

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	273 135 608	276 494 852	75 174 601	27.5%	67 001 442	24.5%	67 247 136	24.3%	209 423 179	75.7%	60 402 416	75.7%	11.3%
Property rates	44 352 147	44 186 157	13 543 134	30.5%	10 023 283	22.6%	11 476 405	26.0%	35 042 823	79.3%	9 254 442	79.6%	24.0%
Property rates - penalties and collection charges	544 274	556 921	177 368	32.6%	126 846	23.3%	146 135	26.2%	450 349	80.6%	156 099	65.1%	(6.4%)
Service charges - electricity revenue	91 970 619	91 420 237	23 798 786	25.9%	20 737 810	22.5%	20 020 183	21.9%	64 556 779	70.6%	19 811 654	72.0%	1.1%
Service charges - water revenue	28 482 490	28 259 338	6 339 561	22.3%	7 180 878	25.2%	6 990 267	24.7%	20 510 706	72.5%	6 112 840	72.4%	14.4%
Service charges - sanitation revenue	11 278 993	11 549 130	2 839 821	25.2%	2 834 671	25.1%	2 881 445	24.9%	8 555 937	74.1%	2 286 963	73.3%	26.9%
Service charges - refuse revenue	8 983 793	8 721 213	2 297 461	26.0%	2 095 424	24.5%	2 124 595	24.4%	6 517 480	74.7%	1 885 134	76.3%	12.7%
Service charges - other	1 367 530	1 272 078	374 187	27.6%	321 064	23.7%	352 554	27.7%	1 047 806	82.4%	467 868	64.4%	(24.8%)
Rental of facilities and equipment	2 072 315	2 060 654	417 748	20.2%	446 889	21.6%	472 684	22.9%	1 337 321	64.9%	473 841	72.6%	(2%)
Interest earned - external investments	2 872 373	3 007 412	783 671	27.3%	946 115	32.9%	817 258	27.2%	2 547 043	84.7%	768 924	76.3%	6.3%
Interest earned - outstanding debtors	2 914 252	2 981 536	825 353	28.3%	867 532	29.8%	947 014	31.8%	2 639 899	89.5%	934 847	91.7%	1.3%
Dividends received	204	324	19	153.0%	2 744	1 392.6%	8 753	846.9%	8 753	2 701.6%	662	728.5%	302.1%
Fines	1 776 589	4 028 601	260 760	14.7%	826 051	46.4%	1 561 788	38.8%	2 647 598	65.7%	259 601	52.8%	53.2%
Licences and permits	837 222	789 288	160 015	19.1%	168 100	20.1%	205 835	26.1%	533 949	67.6%	192 383	71.0%	7.0%
Agency services	1 918 939	1 909 148	456 126	23.8%	504 599	26.3%	521 867	27.3%	1 482 592	77.7%	430 946	70.3%	21.1%
Transfers recognised - operational	57 345 915	58 677 389	18 764 449	32.7%	15 718 895	27.4%	14 197 016	24.2%	48 680 360	83.0%	12 722 562	83.9%	11.6%
Other own revenue	16 292 319	16 567 548	4 109 236	25.2%	4 119 983	25.3%	4 482 809	27.1%	12 712 028	76.7%	4 611 235	68.5%	(2.8%)
Gains on disposal of PPE	556 534	470 876	23 757	4.3%	81 461	14.6%	46 537	9.9%	151 755	32.2%	41 394	35.8%	12.4%
Operating Expenditure	273 781 079	279 614 233	60 536 880	22.1%	63 895 345	23.3%	59 307 541	21.2%	183 739 767	65.7%	56 029 346	66.5%	5.9%
Employee related costs	73 572 208	73 975 018	16 983 874	23.1%	18 979 118	25.8%	17 301 160	23.4%	53 264 151	72.0%	16 383 486	72.7%	5.6%
Remuneration of councillors	3 299 040	3 261 112	745 956	22.6%	752 091	22.8%	746 152	22.9%	2 244 199	68.8%	877 563	73.0%	(15.0%)
Debt impairment	11 540 212	13 917 324	2 016 338	17.5%	2 476 865	21.5%	2 871 012	20.6%	7 364 215	52.9%	2 274 438	53.7%	26.2%
Depreciation and asset impairment	22 946 162	22 564 068	3 470 275	15.1%	4 468 101	19.8%	4 187 745	18.6%	12 134 120	53.8%	4 165 170	51.4%	8%
Finance charges	7 397 716	7 197 411	1 087 961	14.7%	1 960 052	26.5%	1 234 915	17.2%	4 282 929	59.5%	1 290 831	69.0%	(4.3%)
Bulk purchases	77 618 086	77 733 456	22 073 009	28.4%	16 833 200	21.7%	16 427 999	21.1%	55 334 208	71.2%	15 924 549	71.4%	3.2%
Other Materials	6 579 035	6 712 401	933 370	14.2%	1 436 356	21.8%	1 415 711	21.1%	3 785 438	56.4%	1 226 531	60.1%	15.4%
Contracted services	20 226 705	21 439 608	3 669 328	18.1%	5 330 610	26.4%	4 718 008	22.0%	13 717 946	64.0%	3 896 723	63.4%	21.1%
Transfers and grants	5 949 859	6 370 718	963 014	16.2%	1 464 949	24.6%	1 224 746	19.2%	3 652 609	57.3%	1 277 678	58.9%	(4.2%)
Other expenditure	44 617 885	46 382 058	8 580 679	19.2%	10 193 345	22.8%	9 165 268	19.6%	27 939 230	69.2%	8 715 321	69.2%	5.2%
Loss on disposal of PPE	34 171	61 060	13 077	38.3%	2 757	8.1%	4 867	8.0%	20 722	33.9%	(3 133)	115.0%	(255.9%)
Surplus/(Deficit)	(645 471)	(3 119 381)	14 637 720		3 106 097		7 939 595		25 683 412		4 373 070		
Transfers recognised - capital	34 280 185	35 853 871	4 770 688	13.9%	6 718 015	19.6%	7 174 987	20.0%	18 663 700	52.1%	5 431 906	51.5%	32.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	67 846	1 571	(10 819)	(15.9%)	(40 221)	(59.3%)	(23 269)	(1 481.1%)	(74 309)	(4 729.8%)	(21 521)	(20.2%)	8.1%
Surplus/(Deficit) after capital transfers and contributions	33 702 560	32 736 061	19 397 589		9 783 891		15 091 323		44 272 803		9 783 455		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%
Surplus/(Deficit) after taxation	33 173 755	32 377 624	19 389 281		9 775 116		14 852 479		44 016 876		9 775 227		
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173 755	32 336 392	19 389 281		9 775 116		14 852 479		44 016 876		9 775 227		
Share of surplus/(deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(1 152)	115.2%	(255)	(186 754 800.0%)	158.1%
Surplus/(Deficit) for the year	33 173 755	32 335 392	19 389 007		9 774 897		14 851 820		44 015 724		9 774 972		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	62 538 530	65 375 959	7 838 705	12.5%	11 829 902	18.9%	10 366 802	15.9%	30 035 409	45.9%	9 247 230	43.7%	12.1%		
National Government	33 137 189	35 808 048	5 506 350	16.6%	6 416 562	19.4%	5 808 964	16.2%	17 731 876	49.5%	5 048 484	44.8%	15.1%		
Provincial Government	1 945 829	2 341 340	504 664	25.9%	1 526 555	78.5%	877 373	37.5%	2 908 593	124.2%	534 344	93.4%	64.2%		
District Municipality	82 349	99 490	2 326	2.8%	4 073	4.9%	5 564	6.6%	12 963	13.0%	2 109	9.9%	211.2%		
Other transfers and grants	298 324	200 798	23 354	7.8%	36 711	12.3%	25 368	12.6%	85 433	42.5%	15 202	17.8%	66.9%		
Transfers recognised - capital	35 463 691	38 449 676	6 036 694	17.0%	7 983 901	22.5%	6 718 269	17.5%	20 738 865	53.3%	5 600 139	47.0%	20.0%		
Borrowing	12 038 295	12 060 221	800 779	6.7%	1 471 888	12.2%	1 626 886	13.5%	3 869 553	32.3%	1 437 340	35.6%	13.2%		
Internally generated funds	13 595 288	13 814 545	923 443	6.8%	2 243 404	16.5%	1 926 656	13.9%	5 093 502	36.9%	1 800 856	38.0%	28.5%		
Public contributions and donations	1 441 256	1 051 517	77 789	5.4%	130 709	9.1%	94 991	9.0%	303 489	28.9%	408 925	42.0%	(76.8%)		
Capital Expenditure Standard Classification	62 538 530	65 375 959	7 840 694	12.5%	11 834 835	18.9%	10 367 448	15.9%	30 042 977	46.0%	9 247 232	43.7%	12.1%		
Governance and Administration	6 206 166	6 733 376	342 884	5.5%	759 666	12.2%	778 560	11.6%	1 860 111	27.9%	719 336	33.5%	8.2%		
Executive & Council	1 499 777	1 869 476	140 880	9.4%	270 113	18.0%	166 070	8.9%	577 013	30.9%	233 473	31.6%	(28.5%)		
Budget & Treasury Office	953 317	795 238	55 799	5.9%	125 742	13.2%	152 427	19.2%	333 968	42.0%	68 525	30.7%	122.4%		
Corporate Services	3 753 072	4 068 662	146 205	3.9%	362 811	9.7%	460 064	11.3%	969 080	23.8%	417 338	35.5%	10.2%		
Community and Public Safety	9 210 964	9 953 601	953 645	10.4%	2 153 659	23.4%	1 620 595	16.3%	4 727 898	47.5%	1 276 763	52.2%	26.9%		
Community & Social Services	1 756 879	1 859 658	131 846	7.5%	281 286	16.0%	233 873	12.6%	647 006	34.8%	210 800	32.1%	10.9%		
Sport And Recreation	1 363 135	1 368 292	118 723	8.7%	205 458	15.1%	186 763	13.7%	510 964	37.3%	156 118	37.0%	19.6%		
Public Safety	950 149	1 102 895	91 835	9.7%	158 005	16.6%	191 523	17.4%	441 363	40.0%	85 601	26.7%	123.7%		
Housing	4 859 409	5 341 579	565 835	11.6%	1 494 397	30.8%	947 277	17.7%	3 007 509	63.3%	798 943	75.8%	18.6%		
Health	281 392	281 176	45 405	16.1%	14 512	5.2%	61 139	21.7%	121 056	43.1%	25 302	36.8%	141.6%		
Economic and Environmental Services	19 063 409	20 175 756	3 639 814	19.1%	2 465 264	12.9%	2 988 565	14.8%	9 093 643	45.1%	2 349 995	40.4%	27.2%		
Planning and Development	2 709 981	3 154 546	542 718	20.0%	267 010	9.9%	407 103	12.9%	1 216 831	38.6%	451 779	40.7%	(8.9%)		
Road Transport	16 166 051	16 789 311	2 942 024	18.2%	2 315 563	14.3%	2 538 584	15.1%	7 796 172	46.4%	1 877 968	40.6%	35.2%		
Environmental Protection	167 377	231 899	155 072	82.8%	(117 310)	(62.6%)	42 877	18.5%	80 640	34.8%	20 308	17.3%	111.1%		
Trading Services	27 787 674	28 275 008	2 893 184	10.4%	6 427 430	23.1%	4 963 513	17.6%	14 294 126	50.5%	4 877 616	45.5%	1.8%		
Electricity	8 442 265	8 193 944	422 130	4.9%	1 172 660	14.0%	1 349 680	14.5%	3 940 860	47.5%	1 512 010	38.3%	(32.4%)		
Water	12 261 433	13 577 308	1 697 121	13.8%	2 905 420	23.7%	2 210 298	16.8%	6 812 939	51.7%	2 029 159	46.3%	9.9%		
Waste Management	5 582 702	5 779 638	694 649	12.4%	1 379 588	24.7%	1 250 048	21.6%	3 324 285	57.1%	1 183 250	48.4%	5.6%		
Waste Management	1 481 253	1 134 119	79 183	5.3%	369 962	25.0%	47 958	4.2%	497 103	43.8%	153 220	33.2%	(68.7%)		
Other	270 317	238 218	11 167	4.1%	29 816	11.0%	16 215	6.8%	57 199	24.0%	23 502	32.3%	(31.1%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	291 669 099	294 670 784	82 033 647	28.1%	76 459 367	26.2%	79 033 484	26.8%	237 526 498	80.6%	72 370 913	81.4%	9.2%
Ratepayers and other	193 956 726	194 703 252	52 385 409	27.0%	50 680 969	26.1%	49 224 426	25.3%	152 270 804	78.2%	46 995 907	79.8%	4.7%
Government - operating	56 888 487	57 375 899	20 535 594	36.1%	16 274 172	28.6%	15 645 285	27.3%	52 455 051	91.4%	13 485 660	87.6%	16.0%
Government - capital	36 296 348	37 219 246	7 825 647	21.6%	8 378 285	23.1%	12 640 709	34.0%	28 844 641	77.5%	10 913 859	79.5%	15.8%
Interest	4 527 319	5 371 862	1 304 304	28.8%	1 124 630	24.8%	1 522 684	28.3%	3 951 618	73.6%	974 802	84.3%	56.2%
Dividends	219	524	2 694	1 229.8%	1 311	598.5%	380	72.5%	4 385	836.5%	685	579.1%	(44.5%)
Payments	(234 050 196)	(240 821 657)	(71 187 509)	30.4%	(63 054 095)	26.9%	(56 726 506)	23.6%	(190 968 130)	79.3%	(50 151 128)	81.7%	13.1%
Suppliers and employees	(222 127 177)	(228 610 670)	(69 343 951)	31.2%	(60 121 225)	27.1%	(54 512 917)	23.8%	(183 977 129)	80.5%	(47 889 820)	82.2%	14.3%
Finance charges	(7 444 337)	(7 488 836)	(1 101 303)	14.8%	(1 756 847)	23.6%	(1 222 982)	16.3%	(4 081 132)	54.5%	(1 135 511)	65.8%	7.7%
Transfers and grants	(4 478 681)	(4 722 152)	(743 115)	16.6%	(1 176 027)	26.3%	(990 727)	21.0%	(2 909 869)	61.6%	(1 325 797)	82.7%	(25.3%)
Net Cash from/(used) Operating Activities	57 618 904	53 849 126	10 846 138	18.8%	13 405 272	23.3%	22 306 958	41.4%	46 558 368	86.5%	22 219 785	80.2%	.4%
Cash Flow from Investing Activities													
Receipts	(384 313)	(736 722)	390 856	(101.7%)	1 361 495	(354.3%)	993 360	(134.8%)	2 745 711	(372.7%)	(382 818)	12.8%	(359.5%)
Proceeds on disposal of PPE	766 505	792 017	129 926	17.0%	172 816	22.5%	50 569	6.4%	353 301	44.6%	71 636	42.2%	(29.4%)
Decrease in non-current debtors	309 552	428 708	270 112	87.3%	632 175	204.2%	(6 577)	(1.5%)	895 710	208.9%	41 771	(396.8%)	(115.7%)
Decrease in other non-current receivables	49 152	(59 178)	166 822	335.3%	177 244	356.3%	(98 877)	167.1%	245 189	(414.3%)	484 238	1 008.5%	(120.4%)
Decrease (increase) in non-current investments	(1 510 122)	(1 899 269)	(176 004)	11.7%	379 260	(25.1%)	1 048 255	(52.2%)	1 251 511	(65.9%)	(980 463)	571.6%	(206.9%)
Payments	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 751)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%
Capital assets	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 751)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%
Net Cash from/(used) Investing Activities	(60 266 454)	(62 791 565)	(9 145 888)	15.2%	(9 847 379)	16.3%	(9 219 401)	14.7%	(28 212 668)	44.9%	(10 117 608)	52.9%	(8.9%)
Cash Flow from Financing Activities													
Receipts	11 434 445	11 357 340	1 650 670	14.4%	542 268	4.7%	5 936 214	52.3%	8 129 152	71.6%	333 279	21.6%	1 681.2%
Short term loans	52 710	20 381	1 599 431	3 034.4%	153 626	367.3%	5 416 941	26 578.1%	7 209 999	35 375.8%	(230 159)	76.3%	(2 453.2%)
Borrowing long term/refinancing	10 865 775	10 899 463	34 151	.3%	309 001	2.8%	513 749	4.7%	856 901	7.9%	492 698	17.6%	4.3%
Increase (decrease) in consumer deposits	515 960	437 496	17 087	3.3%	39 641	7.7%	5 524	1.3%	62 253	14.2%	70 780	109.9%	(92.2%)
Payments	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%
Repayment of borrowing	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%
Net Cash from/(used) Financing Activities	6 724 426	6 904 039	265 392	3.9%	(2 114 115)	(31.4%)	(1 630 270)	(23.6%)	(3 478 993)	(50.4%)	(561 669)	(53.0%)	190.3%
Net Increase/(Decrease) in cash held	4 076 875	(2 038 400)	1 965 642	48.2%	1 443 778	35.4%	11 457 288	(562.1%)	14 866 708	(729.3%)	11 540 508	242.7%	(.7%)
Cash/cash equivalents at the year begin:	41 183 025	40 164 369	43 875 514	106.5%	45 841 156	111.3%	47 258 459	117.7%	43 875 514	109.2%	45 081 920	100.4%	4.8%
Cash/cash equivalents at the year end:	45 259 900	38 125 969	45 841 156	101.3%	47 284 934	104.5%	58 715 747	154.0%	58 742 222	154.1%	56 622 429	119.4%	3.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 959 651	10.1%	1 217 810	4.1%	1 018 512	3.5%	24 240 476	82.3%	29 436 448	28.1%	281 496	1.0%	2 720 398
Trade and Other Receivables from Exchange Transactions - Electric	4 776 111	30.9%	947 379	6.1%	652 273	4.2%	9 093 551	58.8%	15 449 294	14.7%	101 464	.7%	798 940
Receivables from Non-exchange Transactions - Property Rates	3 197 878	13.5%	826 403	3.5%	700 919	3.0%	18 898 120	80.0%	23 623 319	22.5%	215 004	.9%	2 293 908
Receivables from Exchange Transactions - Waste Water Management	1 233 117	10.8%	465 768	4.1%	337 863	3.0%	9 340 054	82.1%	11 376 803	10.8%	72 190	.6%	620 311
Receivables from Exchange Transactions - Waste Management	633 153	8.4%	263 397	3.5%	249 516	3.3%	6 434 994	84.9%	7 581 060	7.2%	103 322	1.4%	294 722
Receivables from Exchange Transactions - Property Rental Debtors	76 173	4.5%	31 589	1.9%	29 560	1.8%	1 539 010	91.8%	1 676 332	1.6%	5 012	.3%	169 201
Interest on Arrear Debtor Accounts	190 088	2.2%	255 105	2.9%	259 529	2.9%	8 101 444	92.0%	8 806 167	8.4%	176 054	2.0%	1 170 630
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	257	-	-
Other	203 323	2.9%	147 055	2.1%	130 033	1.9%	6 472 010	93.1%	6 952 421	6.6%	190 849	2.7%	329 101
Total By Income Source	13 269 494	12.6%	4 154 506	4.0%	3 378 205	3.2%	84 119 638	80.2%	104 921 843	100.0%	1 145 648	1.1%	8 397 210
Debtors Age Analysis By Customer Group													
Organs of State	533 570	10.2%	217 698	4.2%	205 081	3.9%	4 284 716	81.8%	5 241 064	5.0%	24 868	.5%	386 234
Commercial	5 990 752	24.6%	1 139 702	5.0%	902 606	4.0%	15 099 085	66.4%	22 732 145	21.7%	105 682	.5%	2 201 670
Households	6 308 446	9.4%	2 498 947	3.7%	1 956 907	2.9%	56 021 017	83.9%	66 785 316	63.7%	916 480	1.4%	5 497 785
Other	836 727	8.2%	298 159	2.9%	313 611	3.1%	8 714 821	85.7%	10 163 317	9.7%	98 617	1.0%	311 522
Total By Customer Group	13 269 494	12.6%	4 154 506	4.0%	3 378 205	3.2%	84 119 638	80.2%	104 921 843	100.0%	1 145 648	1.1%	8 397 210

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 712 396	45.5%	300 509	3.7%	412 212	5.1%	3 730 268	45.7%	8 155 385	32.1%
Bulk Water	1 107 663	29.4%	148 385	3.9%	122 787	3.3%	2 386 854	63.4%	3 765 690	14.8%
PAYE deductions	255 074	65.2%	3 267	1.1%	2 941	1.0%	38 210	12.8%	299 492	1.2%
VAT (output less input)	51 381	(21.11%)	(2 093)	8.0%	(1 318)	5.4%	(72 313)	(24.34%)	(44 343)	(1.1%)
Pensions / Retirement	268 303	92.2%	712	.2%	453	.2%	21 574	7.4%	291 042	1.1%
Loan repayments	1 295 998	57.8%	119	-	223 726	10.0%	723 825	32.3%	2 243 668	8.8%
Trade Creditors	3 337 921	66.1%	287 876	5.7%	217 400	4.3%	1 207 144	23.9%	5 050 340	19.9%
Auditor-General	16 081	7.0%	12 358	5.4%	15 173	6.6%	185 512	81.0%	229 124	.9%
Other	3 998 897	74.8%	110 633	2.1%	92 978	1.7%	1 155 207	21.6%	5 357 915	21.1%
Total	14 043 714	55.4%	861 964	3.4%	1 086 352	4.3%	9 376 281	37.0%	25 368 312	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	5 210 642	5 343 303	1 512 055	29.0%	1 566 836	30.1%	1 459 401	27.3%	4 538 292	84.9%	1 254 146	79.9%	16.4%
Ratepayers and other	3 577 250	3 586 270	1 018 286	28.5%	1 003 013	28.0%	977 362	27.3%	2 998 660	83.6%	865 995	83.7%	12.9%
Government - operating	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	762 300	82.0%	58 931	66.4%	252.6%
Government - capital	700 782	720 859	171 369	24.5%	258 797	36.9%	235 246	32.6%	665 412	92.3%	290 566	78.7%	(19.0%)
Interest	106 874	106 874	36 966	34.6%	35 946	33.6%	39 008	36.5%	111 921	104.7%	38 654	81.5%	.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 770 776)	(3 930 402)	(1 358 149)	36.0%	(1 038 132)	27.5%	(1 001 572)	25.5%	(3 397 654)	86.5%	(917 388)	82.0%	9.2%
Suppliers and employees	(3 507 515)	(3 675 516)	(1 311 816)	37.4%	(958 885)	27.3%	(928 953)	25.3%	(3 199 895)	87.1%	(861 272)	84.6%	7.5%
Finance charges	(59 248)	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(13 705)	23.1%	(44 260)	74.7%	(15 001)	74.6%	(8.6%)
Transfers and grants	(204 013)	(195 638)	(31 888)	15.6%	(63 136)	30.9%	(58 884)	30.1%	(153 909)	78.7%	(41 115)	44.6%	43.2%
Net Cash from/(used) Operating Activities	1 439 866	1 412 901	153 906	10.7%	528 704	36.7%	457 828	32.4%	1 140 438	80.7%	336 759	73.9%	36.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	1 175	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 175	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(183 809)	44.3%	(1.2%)
Capital assets	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(183 809)	44.3%	(1.2%)
Net Cash from/(used) Investing Activities	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(182 634)	44.1%	(.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 633)	(54 633)	(15 633)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	8.6%
Repayment of borrowing	(54 633)	(54 633)	(15 633)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	8.6%
Net Cash from/(used) Financing Activities	(54 633)	(54 633)	(15 633)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	8.6%
Net Increase/(Decrease) in cash held	443 225	189 523	33 204	7.5%	259 027	58.4%	259 873	137.1%	552 104	291.3%	139 029	174.1%	86.9%
Cash/cash equivalents at the year begin:	870 044	870 044	2 164 433	248.8%	2 197 637	252.6%	2 456 664	282.4%	2 164 433	248.8%	2 220 136	321.2%	10.7%
Cash/cash equivalents at the year end:	1 313 269	1 059 567	2 197 637	167.3%	2 456 664	187.1%	2 716 537	256.4%	2 716 537	256.4%	2 359 165	271.2%	15.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	44 376	11.6%	18 153	4.8%	12 915	3.4%	305 782	80.2%	381 238	28.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	78 360	59.1%	10 060	7.6%	3 685	2.8%	40 387	30.5%	132 501	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 764	17.5%	18 346	5.7%	12 826	4.0%	235 813	72.8%	323 750	23.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 280	11.5%	6 857	4.1%	4 113	2.5%	137 600	82.0%	167 489	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	14 657	7.0%	6 761	3.2%	4 775	2.3%	184 464	87.6%	210 658	15.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	2.3%	66	2.0%	64	1.9%	3 115	93.8%	3 319	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 928	5.5%	5 735	4.0%	4 427	3.1%	126 253	87.5%	144 343	10.6%	-	-	-
Total By Income Source	221 441	16.2%	65 980	4.8%	42 804	3.1%	1 033 433	75.8%	1 363 657	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 985	50.9%	3 954	15.5%	1 307	5.1%	7 269	28.5%	25 515	1.9%	-	-	-
Commercial	108 414	40.8%	19 534	7.3%	12 834	4.8%	125 016	47.0%	265 797	19.5%	-	-	-
Households	89 904	9.9%	38 255	4.2%	24 958	2.7%	756 782	83.2%	909 900	66.7%	-	-	-
Other	10 138	6.2%	4 236	2.6%	3 705	2.3%	144 366	88.9%	162 445	11.9%	-	-	-
Total By Customer Group	221 441	16.2%	65 980	4.8%	42 804	3.1%	1 033 433	75.8%	1 363 657	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 779	100.0%	-	-	-	-	-	-	88 779	23.8%
Bulk Water	14 253	100.0%	-	-	-	-	-	-	14 253	3.8%
PAYE deductions	12 462	100.0%	-	-	-	-	-	-	12 462	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 484	100.0%	-	-	-	-	-	-	15 484	4.2%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	8.1%
Trade Creditors	101 981	83.7%	19 917	16.3%	-	-	-	-	121 897	32.7%
Auditor-General	200	100.0%	-	-	-	-	-	-	200	.1%
Other	89 632	100.0%	-	-	-	-	-	-	89 632	24.1%
Total	353 089	94.7%	19 917	5.3%	-	-	-	-	373 006	100.0%

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	8 224 107	8 259 301	2 359 166	28.7%	2 565 019	31.2%	2 534 110	30.7%	7 458 296	90.3%	2 366 430	90.2%	7.1%
Ratepayers and other	5 851 575	5 829 864	1 762 757	30.1%	1 866 383	31.9%	1 620 288	27.8%	5 249 428	90.0%	1 543 892	86.8%	4.9%
Government - operating	1 336 616	1 347 981	400 080	29.9%	399 727	29.9%	343 568	25.5%	1 143 375	84.8%	400 304	95.9%	(14.2%)
Government - capital	970 324	1 015 163	166 746	17.2%	280 394	28.9%	552 497	54.4%	999 637	98.5%	400 257	102.2%	38.0%
Interest	65 592	66 292	29 583	45.1%	18 515	28.2%	17 757	26.8%	65 855	99.3%	21 977	93.5%	(19.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 717 552)	(7 115 609)	(2 220 431)	33.1%	(1 914 187)	28.5%	(1 629 023)	22.9%	(5 763 640)	81.0%	(1 507 112)	83.3%	8.1%
Suppliers and employees	(6 518 127)	(6 909 315)	(2 152 193)	33.0%	(1 877 789)	28.8%	(1 583 278)	22.6%	(5 692 789)	80.9%	(1 437 506)	83.0%	8.7%
Finance charges	(181 344)	(179 549)	(62 276)	34.3%	(28 887)	15.9%	(61 244)	34.1%	(152 407)	84.9%	(64 536)	95.8%	(5.1%)
Transfers and grants	(18 081)	(26 746)	(5 961)	33.0%	(7 982)	44.1%	(4 501)	16.8%	(18 444)	69.0%	(5 071)	61.9%	(11.2%)
Net Cash from/(used) Operating Activities	1 506 555	1 143 692	138 736	9.2%	650 832	43.2%	905 087	79.1%	1 694 655	148.2%	859 318	122.6%	5.3%
Cash Flow from Investing Activities													
Receipts	-	19 840	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	19 820	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(1 226 873)	70.0%	(211 155)	50.3%	26.9%
Capital assets	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(1 226 873)	70.0%	(211 155)	50.3%	26.9%
Net Cash from/(used) Investing Activities	(1 339 675)	(1 733 976)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.4%	(1 226 873)	70.8%	(211 155)	50.3%	26.9%
Cash Flow from Financing Activities													
Receipts	-	7 189	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 189	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(92 540)	81.9%	(33 411)	80.5%	9.9%
Repayment of borrowing	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(92 540)	81.9%	(33 411)	80.5%	9.9%
Net Cash from/(Used) Financing Activities	(112 968)	(105 779)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	34.7%	(92 540)	87.5%	(33 411)	82.8%	9.9%
Net Increase/(Decrease) in cash held	53 912	(696 063)	(502 741)	(932.5%)	277 461	514.7%	600 523	(86.3%)	375 243	(53.9%)	614 752	(180.0%)	(2.3%)
Cash/cash equivalents at the year begin:	1 162 924	1 610 624	1 608 097	138.3%	1 105 356	95.0%	1 382 817	85.9%	1 608 097	99.8%	1 663 875	96.6%	(16.9%)
Cash/cash equivalents at the year end:	1 216 836	914 561	1 105 356	90.8%	1 382 817	113.6%	1 983 340	216.9%	1 983 340	216.9%	2 278 627	195.9%	(13.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	64 288	14.8%	35 637	8.3%	23 014	5.3%	310 121	71.6%	433 260	14.9%	74 609	17.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	179 042	27.6%	62 045	9.6%	23 475	3.8%	383 201	59.2%	647 763	22.3%	10 113	1.6%	-
Receivables from Non-exchange Transactions - Property Rates	382 893	51.6%	23 173	3.1%	46 769	6.3%	288 591	38.9%	741 426	25.6%	30 931	4.2%	-
Receivables from Exchange Transactions - Waste Water Management	44 973	17.6%	29 514	11.6%	14 510	5.7%	165 873	65.1%	254 871	8.8%	34 129	13.4%	-
Receivables from Exchange Transactions - Waste Management	20 103	11.9%	8 125	4.8%	7 356	4.4%	132 868	78.9%	168 453	5.8%	19 512	11.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	4 261	26.2%	464	2.9%	692	4.3%	10 827	66.6%	16 245	.8%	149	9%	-
Interest on Arrear Debtor Accounts	12 216	2.7%	9 705	2.1%	13 119	2.9%	417 585	92.3%	452 626	15.6%	34 091	7.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 946	6.4%	10 684	5.8%	3 760	2.0%	159 073	85.8%	185 464	6.4%	18 051	9.7%	-
Total By Income Source	719 723	24.8%	179 547	6.2%	132 696	4.6%	1 868 140	64.4%	2 900 107	100.0%	221 585	7.6%	-
Debtors Age Analysis By Customer Group													
Organs of State	15 849	27.1%	7 995	13.7%	4 168	7.1%	30 535	52.2%	58 546	2.0%	-	-	-
Commercial	351 277	30.0%	92 547	7.9%	54 613	4.7%	671 163	57.4%	1 169 600	40.3%	-	-	-
Households	352 598	21.1%	79 005	4.7%	73 916	4.4%	1 166 443	69.8%	1 671 961	57.7%	221 585	13.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	719 723	24.8%	179 547	6.2%	132 696	4.6%	1 868 140	64.4%	2 900 107	100.0%	221 585	7.6%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	22 081	100.0%	-	-	-	-	-	-	22 081	15.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93 135	79.2%	11 419	9.7%	2 541	2.2%	10 493	8.9%	117 588	83.2%
Auditor-General	1 218	78.3%	19	1.2%	16	1.0%	304	19.5%	1 557	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	116 539	82.5%	11 438	8.1%	2 557	1.8%	10 797	7.6%	141 331	100.0%

Contact Details

Municipal Manager	Mr Mpho Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	227 263	227 343	84 835	37.3%	45 481	20.0%	51 248	22.5%	181 564	79.9%	42 902	81.7%	19.5%
Property rates	21 842	21 842	20 985	96.1%	(38)	(2%)	-	-	20 948	95.9%	47	93.1%	(100.0%)
Property rates - penalties and collection charges	1 515	1 475	564	36.9%	363	24.6%	633	42.9%	1 772	97.6%	46	77.5%	35.6%
Service charges - electricity revenue	79 188	79 283	19 406	24.5%	18 221	23.0%	19 440	24.5%	57 087	72.0%	17 908	75.9%	8.6%
Service charges - water revenue	22 410	22 410	4 559	20.3%	4 346	19.4%	5 474	24.4%	14 378	64.2%	4 770	67.2%	14.8%
Service charges - sanitation revenue	9 879	9 879	6 034	61.1%	1 555	15.7%	1 551	15.7%	9 140	92.5%	1 359	85.9%	14.1%
Service charges - refuse revenue	5 545	5 545	3 017	54.4%	974	17.6%	973	17.6%	4 964	89.5%	862	84.2%	12.9%
Service charges - other	716	716	256	35.8%	240	33.5%	231	32.3%	727	101.6%	169	42.2%	37.0%
Rental of facilities and equipment	757	757	244	32.2%	118	15.5%	103	13.6%	464	61.3%	114	68.0%	(9.8%)
Interest earned - external investments	2 840	2 840	615	21.7%	567	20.0%	535	18.8%	1 717	60.5%	626	84.5%	(14.5%)
Interest earned - outstanding debtors	2 342	2 342	540	23.0%	574	24.5%	645	27.6%	1 759	75.1%	574	72.5%	69.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	224	224	25	11.2%	23	10.1%	18	8.1%	66	29.3%	28	29.8%	(36.5%)
Licences and permits	2 508	2 508	699	27.9%	401	16.0%	504	20.1%	1 605	64.0%	669	71.3%	(24.6%)
Agency services	52	52	25	48.3%	36	69.5%	36	68.6%	97	186.3%	0	-	19 016.1%
Transfers recognised - operational	75 849	75 854	28 231	37.2%	17 401	22.9%	20 367	26.9%	65 998	87.0%	15 076	90.0%	35.1%
Other own revenue	948	948	(278)	(29.3%)	399	42.1%	538	56.8%	660	69.6%	283	55.8%	69.2%
Gains on disposal of PPE	350	350	-	-	-	-	200	57.0%	200	57.0%	-	-	(100.0%)
Operating Expenditure	223 034	235 268	47 300	21.2%	46 299	20.8%	69 801	29.7%	163 400	69.5%	36 099	57.0%	93.4%
Employee related costs	73 263	73 658	14 483	19.8%	19 764	26.8%	16 286	22.1%	49 533	67.2%	13 084	66.9%	24.5%
Depreciation of councilors	3 998	3 998	877	21.9%	992	24.8%	934	23.4%	2 803	70.1%	1 105	60.0%	(15.5%)
Debt impairment	3 309	3 309	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 271	53 176	-	-	-	-	28 146	52.9%	28 146	52.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 129	49 129	16 050	32.7%	10 611	21.6%	10 187	20.7%	36 849	75.0%	9 297	74.8%	9.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 001	1 901	510	25.5%	953	47.6%	982	51.6%	2 445	128.7%	373	27.2%	163.4%
Transfers and grants	6	6	10	171.4%	5	81.2%	19	323.7%	19	40.9%	8	40.0%	(40.0%)
Other expenditure	49 057	50 092	15 369	31.3%	14 974	30.5%	13 262	26.5%	43 605	87.1%	12 232	62.4%	8.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 229	(7 925)	37 535		(818)		(18 553)		18 164		6 803		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	43 273	43 361	5 595	12.9%	5 270	12.2%	3 611	8.3%	14 477	33.4%	10 404	47.4%	(65.3%)
National Government	22 259	22 346	4 726	21.2%	2 522	11.3%	1 679	7.5%	8 926	39.9%	7 960	40.9%	(78.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 259	22 346	4 726	21.2%	2 522	11.3%	1 679	7.5%	8 926	39.9%	7 960	40.9%	(78.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 015	21 015	869	4.1%	2 749	13.1%	1 933	9.2%	5 550	26.4%	2 444	62.9%	(20.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 273	43 361	5 595	12.9%	5 270	12.2%	3 611	8.3%	14 477	33.4%	10 404	47.4%	(65.3%)
Governance and Administration	2 431	2 518	14	.6%	227	9.4%	220	8.8%	462	18.3%	200	59.1%	10.3%
Executive & Council	1 550	1 550	-	-	33	9.1%	32	7.0%	65	14.1%	200	502.2%	(84.1%)
Budget & Treasury Office	365	453	-	-	189	37.7%	189	36.6%	397	76.9%	70	17.6%	(100.0%)
Corporate Services	516	516	14	2.7%	194	37.7%	189	36.6%	397	76.9%	70	17.6%	(100.0%)
Community and Public Safety	6 166	6 166	258	4.2%	455	7.4%	246	4.0%	959	15.5%	1 338	82.0%	(81.6%)
Community & Social Services	5 095	3 815	2	-	60	1.2%	0	-	63	1.6%	-	-	(100.0%)
Sport And Recreation	-	1 280	97	-	105	-	57	4.4%	259	20.2%	1 338	82.0%	(95.7%)
Public Safety	1 071	1 071	159	14.8%	289	27.0%	188	17.6%	637	59.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 895	2 895	194	6.7%	1 623	56.1%	285	9.8%	2 102	72.6%	2 215	78.2%	(87.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	1 661	79.8%	(100.0%)
Road Transport	2 895	2 895	194	6.7%	1 623	56.1%	285	9.8%	2 102	72.6%	554	68.7%	(48.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	31 782	31 782	5 129	16.1%	2 965	9.3%	2 860	9.0%	10 954	34.5%	6 651	39.0%	(57.0%)
Electricity	8 433	8 433	3 772	44.7%	1 614	19.1%	34	.4%	5 420	64.3%	471	334.2%	(92.9%)
Water	15 455	15 455	27	.2%	73	.5%	304	1.9%	684	4.4%	471	6.9%	(79.3%)
Waste Water Management	6 704	6 704	552	8.2%	1 277	19.1%	2 242	33.4%	4 072	60.7%	1 032	11.0%	(117.3%)
Waste Management	1 191	1 191	778	65.3%	-	-	-	-	778	65.3%	2 236	33.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	182 941	209 460	90 998	49.7%	73 596	40.2%	83 997	40.1%	248 591	118.7%	58 688	120.2%	43.1%
Ratepayers and other	100 096	144 391	61 612	61.6%	41 752	41.7%	61 670	42.7%	165 035	114.3%	42 413	121.8%	45.4%
Government - operating	75 849	59 887	28 231	37.2%	31 051	40.9%	22 224	37.1%	81 505	136.1%	15 076	123.8%	47.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 997	5 182	1 155	16.5%	793	11.3%	103	2.0%	2 051	39.6%	1 199	50.8%	(91.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 546)	(179 565)	(105 370)	64.4%	(89 942)	55.0%	(63 759)	35.5%	(259 070)	144.3%	(68 601)	155.4%	(7.1%)
Suppliers and employees	(163 546)	(176 223)	(105 360)	64.4%	(89 937)	55.0%	(63 755)	36.2%	(259 052)	147.0%	(68 593)	155.5%	(7.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 342)	(10)	-	(5)	-	(5)	-1%	(19)	-6%	(8)	-40.9%	(40.0%)
Net Cash from/(used) Operating Activities	19 395	29 894	(14 372)	(74.1%)	(16 346)	(84.3%)	20 238	67.7%	(10 479)	(35.1%)	(9 913)	(217.5%)	(304.2%)
Cash Flow from Investing Activities													
Receipts	-	350	20 000	-	20 207	-	200	57.0%	40 406	11 544.6%	20 404	-	(99.0%)
Proceeds on disposal of PPE	-	350	-	-	-	-	200	57.0%	200	57.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	20 000	-	20 207	-	-	-	40 207	-	20 404	-	(100.0%)
Payments	(35 533)	(40 882)	(5 595)	15.7%	(9 270)	14.8%	(3 611)	8.8%	(14 477)	35.4%	(10 404)	47.4%	(65.3%)
Capital assets	(35 533)	(40 882)	(5 595)	15.7%	(9 270)	14.8%	(3 611)	8.8%	(14 477)	35.4%	(10 404)	47.4%	(65.3%)
Net Cash from/(used) Investing Activities	(35 533)	(40 532)	14 405	(40.5%)	14 936	(42.0%)	(3 412)	8.4%	25 929	(64.0%)	10 001	(93.2%)	(134.1%)
Cash Flow from Financing Activities													
Receipts	178	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	178	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 960)	(10 637)	33	(.2%)	(1 409)	8.8%	16 826	(158.2%)	15 450	(145.2%)	88	(1.1%)	19 086.5%
Cash/cash equivalents at the year begin:	40 214	40 214	2 238	5.6%	2 271	5.6%	862	2.1%	2 238	5.6%	6 478	12.8%	(86.7%)
Cash/cash equivalents at the year end:	24 254	29 577	2 271	9.4%	862	3.6%	17 688	59.8%	17 688	59.8%	6 566	27.4%	169.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 058	3.8%	910	3.2%	730	2.6%	25 463	90.4%	28 161	38.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 535	46.2%	837	8.5%	604	6.2%	3 836	39.1%	9 811	13.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	266	1.9%	158	1.2%	114	.8%	13 152	96.1%	13 681	18.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	453	3.9%	296	2.5%	274	2.3%	10 682	91.3%	11 704	16.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	227	4.3%	152	2.9%	142	2.7%	4 737	90.1%	5 259	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(609)	(14.7%)	40	1.0%	24	.6%	4 702	113.1%	4 158	5.7%	-	-	-
Total By Income Source	5 920	8.1%	2 393	3.3%	1 889	2.6%	62 572	86.0%	72 774	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	426	5.0%	617	7.3%	611	7.2%	6 782	80.4%	8 436	11.6%	-	-	-
Commercial	2 576	36.4%	305	4.3%	144	2.0%	4 043	57.2%	7 068	9.7%	-	-	-
Households	2 918	5.1%	1 472	2.6%	1 127	2.0%	51 426	90.3%	56 942	78.2%	-	-	-
Other	-	-	0	-	6	1.9%	321	98.1%	327	.4%	-	-	-
Total By Customer Group	5 920	8.1%	2 393	3.3%	1 889	2.6%	62 572	86.0%	72 774	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 467	97.5%	35	2.3%	-	-	3	.2%	1 505	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 467	97.5%	35	2.3%	-	-	3	.2%	1 505	100.0%

Contact Details

Municipal Manager	Rev. Martin Noel Pieterse	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	173 570	171 824	55 766	32.4%	44 935	25.9%	43 512	25.3%	144 213	83.9%	37 704	77.9%
Property rates	9 080	9 078	9 024	99.4%	(15)	(2.%)	3	-	9 011	99.3%	(55)	99.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 025	76 214	18 513	23.1%	19 142	23.9%	20 882	27.4%	59 537	76.8%	17 134	71.6%
Service charges - water revenue	12 038	12 388	3 572	29.7%	3 024	25.1%	3 279	26.5%	9 875	79.7%	2 920	77.9%
Service charges - sanitation revenue	6 094	6 236	1 528	25.1%	1 580	25.5%	1 556	25.0%	4 664	74.8%	1 453	75.4%
Service charges - refuse revenue	8 290	8 350	2 094	25.3%	2 093	25.3%	2 104	25.2%	6 291	75.3%	1 969	75.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	54	54	-	-	-	-	12	22.7%	12	22.7%	-	-
Interest earned - external investments	1 478	1 200	205	13.9%	574	18.5%	171	14.2%	648	54.1%	484	86.3%
Interest earned - outstanding debtors	2 423	2 669	691	28.5%	822	33.9%	846	32.2%	2 358	91.8%	604	40.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	95	80	20	21.5%	19	19.5%	20	25.6%	60	74.8%	17	70.4%
Licences and permits	613	855	163	26.6%	150	24.5%	187	21.8%	500	58.5%	162	55.4%
Agency services	668	668	192	28.7%	163	24.4%	148	22.1%	503	75.2%	188	84.9%
Transfers recognised - operational	50 061	51 118	18 579	37.1%	16 509	33.0%	13 824	27.0%	48 912	95.7%	12 249	91.8%
Other own revenue	2 549	3 012	1 185	46.5%	1 174	46.1%	481	16.0%	2 840	94.3%	578	61.6%
Gains on disposal of PPE	100	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	199 469	215 450	45 073	22.6%	50 664	25.4%	57 786	26.8%	153 524	71.3%	42 441	68.1%
Employee related costs	63 162	59 573	13 514	21.4%	16 548	26.2%	13 677	23.4%	43 740	74.7%	12 478	66.6%
Remuneration of councillors	3 215	3 105	730	22.3%	730	22.7%	730	23.5%	2 180	70.5%	801	75.4%
Debt impairment	6 270	6 100	1 567	25.0%	1 567	25.0%	1 440	23.6%	4 575	75.0%	1 668	75.0%
Depreciation and asset impairment	21 624	36 774	5 300	24.5%	5 300	24.5%	16 663	45.3%	27 264	74.1%	5 019	73.5%
Finance charges	1 281	3 410	-	-	94	7.3%	-	-	94	2.8%	127	10.5%
Bulk purchases	59 920	55 651	14 123	23.6%	12 422	20.7%	13 430	24.1%	39 975	71.8%	11 100	64.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	1 343	345	-	352	-	332	24.7%	1 030	76.7%	317	-
Transfers and grants	350	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 647	50 494	9 493	21.7%	13 649	31.3%	11 514	22.8%	34 656	68.6%	10 872	71.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 900)	(43 626)	10 693		(5 730)		(14 274)		(9 311)		(4 737)	
Transfers recognised - capital	18 146	20 384	1 814	10.0%	14 095	77.7%	592	2.9%	16 501	80.9%	8 034	59.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 753)	(23 242)	12 507		8 365		(13 682)		7 190		3 297	

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	39 411	44 686	7 331	18.6%	10 804	27.4%	3 782	8.5%	21 918	49.0%	7 222	49.7%	(47.6%)
National Government	15 146	14 753	4 133	27.3%	7 887	52.1%	103	.7%	12 123	82.2%	5 497	38.1%	(98.1%)
Provincial Government	3 000	-	555	18.5%	1 385	46.2%	462	17.6%	2 403	91.3%	1 564	-	(70.4%)
District Municipality	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 146	20 384	4 688	25.8%	9 272	51.1%	566	2.8%	14 525	71.3%	7 061	55.5%	(92.0%)
Borrowing	17 000	16 956	-	-	202	1.2%	2 333	13.8%	2 535	14.9%	-	-	(100.0%)
Internally generated funds	4 265	7 345	2 644	62.0%	1 330	31.2%	884	12.0%	4 857	66.1%	162	38.1%	446.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 411	44 686	7 331	18.6%	10 804	27.4%	3 782	8.5%	21 918	49.0%	7 222	49.7%	(47.6%)
Governance and Administration	400	1 115	227	56.8%	351	87.7%	168	15.1%	746	66.9%	75	74.8%	123.3%
Executive & Council	150	150	39	26.0%	23	15.4%	-	-	62	41.3%	25	106.0%	(100.0%)
Budget & Treasury Office	150	180	5	3.1%	33	22.1%	78	43.4%	116	64.4%	24	31.3%	222.9%
Corporate Services	100	785	184	23.5%	294	37.4%	90	11.4%	568	72.4%	44.5%	245.2%	-
Community and Public Safety	5 480	10 158	1 960	19.6%	581	10.6%	287	2.8%	2 828	27.8%	1 319	22.7%	(78.2%)
Community & Social Services	600	5 553	1 337	22.8%	560	93.4%	1 897	34.2%	1 897	34.2%	1 300	28.9%	(100.0%)
Sport And Recreation	4 600	-	613	13.6%	21	.5%	-	-	634	-	-	3.5%	-
Public Safety	380	4 605	10	2.6%	-	-	287	6.2%	297	6.5%	15	285.9%	1 804.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Economic and Environmental Services	4 200	4 775	2 796	66.6%	1 832	43.6%	80	1.7%	4 707	98.6%	4 215	87.5%	(98.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 200	4 775	2 796	66.6%	1 832	43.6%	80	1.7%	4 707	98.6%	4 215	88.0%	(98.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	28 801	28 638	2 349	8.2%	8 041	27.9%	3 247	11.3%	13 637	47.6%	1 613	59.4%	101.3%
Electricity	1 330	2 880	88	6.6%	668	50.2%	286	9.9%	1 042	36.2%	91	25.9%	214.0%
Water	3 350	1 589	1 858	172.1%	1 727	53.1%	462	27.7%	2 778	87.1%	758	106.7%	(39.3%)
Waste Water Management	21 721	20 125	1 555	7.2%	5 367	24.7%	2 387	11.9%	9 389	46.3%	784	61.0%	212.6%
Waste Management	2 500	2 441	117	4.7%	279	11.2%	112	4.6%	507	20.8%	-	-	(100.0%)
Other	530	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	185 346	181 206	58 908	31.8%	53 292	28.8%	44 198	24.4%	156 398	86.3%	40 821	85.5%	8.3%
Ratelpayers and other	115 660	105 588	27 791	24.0%	29 718	25.7%	28 446	26.9%	85 865	81.3%	23 506	80.4%	21.0%
Government - operating	50 061	53 397	21 926	43.8%	15 441	30.8%	11 791	22.1%	49 158	92.1%	10 499	93.1%	12.3%
Government - capital	18 146	19 096	8 548	47.1%	7 202	39.7%	3 141	16.5%	18 891	98.9%	5 805	84.0%	(45.9%)
Interest	1 478	3 125	734	49.6%	931	63.0%	819	26.2%	2 484	79.5%	1 011	189.7%	(19.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 259)	(170 266)	(47 335)	28.1%	(45 969)	27.3%	(41 208)	24.2%	(134 533)	79.0%	(33 659)	81.4%	22.4%
Suppliers and employees	(167 677)	(169 756)	(47 335)	28.2%	(45 866)	27.3%	(41 208)	24.3%	(134 439)	79.2%	(33 533)	81.5%	22.9%
Finance charges	(281)	(510)	-	-	(94)	24.7%	-	-	(94)	18.4%	(127)	44.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 087	10 940	11 573	67.7%	7 303	42.7%	2 990	27.3%	21 865	199.9%	7 162	105.3%	(58.3%)
Cash Flow from Investing Activities													
Receipts	103	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	100	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 411)	(40 686)	(13 269)	33.7%	(10 948)	27.8%	(3 782)	9.3%	(27 999)	68.8%	(7 222)	49.6%	(47.6%)
Capital assets	(39 411)	(40 686)	(13 269)	33.7%	(10 948)	27.8%	(3 782)	9.3%	(27 999)	68.8%	(7 222)	49.6%	(47.6%)
Net Cash from/(used) Investing Activities	(39 308)	(40 686)	(13 269)	33.8%	(10 948)	27.9%	(3 782)	9.3%	(27 999)	68.8%	(7 222)	49.6%	(47.6%)
Cash Flow from Financing Activities													
Receipts	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	13 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000	17 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750)	(750)	-	-	(353)	47.0%	-	-	(353)	47.0%	(320)	64.0%	(100.0%)
Repayment of borrowing	(750)	(750)	-	-	(353)	47.0%	-	-	(353)	47.0%	(320)	64.0%	(100.0%)
Net Cash from/(used) Financing Activities	16 250	16 250	-	-	(353)	(2.2%)	-	-	(353)	(2.2%)	(320)	(12.8%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 971)	(13 496)	(1 696)	28.4%	(3 998)	67.0%	(793)	5.9%	(6 486)	48.1%	(380)	(109.9%)	108.5%
Cash/cash equivalents at the year begin:	16 500	18 451	18 451	111.8%	16 756	101.6%	12 757	69.1%	18 451	100.0%	37 797	99.9%	(66.2%)
Cash/cash equivalents at the year end:	10 529	4 955	16 756	159.1%	12 757	121.2%	11 965	241.5%	11 965	241.5%	37 417	226.8%	(68.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 597	11.4%	591	4.2%	493	3.5%	11 318	80.9%	13 998	24.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 834	48.9%	1 969	14.0%	506	3.6%	4 676	33.5%	13 974	24.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	368	3.4%	45	4%	32	3%	10 517	95.9%	10 962	19.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	678	8.9%	202	2.6%	189	2.5%	6 570	86.0%	7 439	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	881	8.6%	281	2.7%	265	2.6%	8 846	86.1%	10 272	17.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amount Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(168)	(21.8%)	30	3.9%	14	1.8%	897	116.1%	773	1.3%	-	-	-
Total By Income Source	10 189	17.7%	3 107	5.4%	1 498	2.6%	42 825	74.3%	57 619	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	294	3.0%	129	1.3%	71	7%	9 449	95.0%	9 943	17.3%	-	-	-
Commercial	1 402	53.2%	577	21.9%	78	3.0%	577	21.9%	2 635	4.6%	-	-	-
Households	8 493	18.9%	2 400	5.3%	1 349	3.0%	32 799	72.8%	45 041	78.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 189	17.7%	3 107	5.4%	1 498	2.6%	42 825	74.3%	57 619	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 466	100.0%	-	-	-	-	-	-	1 466	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466	100.0%	-	-	-	-	-	-	1 466	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	51 073	64 497	17 255	33.8%	11 930	23.4%	17 110	26.5%	46 295	71.8%	11 549	72.8%	48.1%
Ratepayers and other	18 578	18 578	3 368	18.1%	4 261	22.9%	2 274	12.2%	9 904	53.3%	2 908	50.7%	(8.3%)
Government - operating	23 596	25 979	10 342	43.8%	6 178	26.2%	8 667	33.4%	25 207	97.0%	6 615	84.0%	31.3%
Government - capital	8 213	19 254	3 285	40.0%	1 357	16.5%	6 148	31.9%	10 790	56.0%	2 225	100.0%	176.3%
Interest	686	686	260	37.9%	134	19.5%	0	.1%	394	57.5%	201	31.0%	(99.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(42 399)	(42 399)	(16 071)	37.9%	(10 952)	25.8%	(8 186)	19.3%	(35 208)	83.0%	(9 572)	94.6%	(14.5%)
Suppliers and employees	(42 306)	(42 399)	(16 071)	38.0%	(10 952)	25.9%	(8 186)	19.3%	(35 208)	83.0%	(9 569)	94.6%	(14.4%)
Finance charges	(94)	-	-	-	-	-	-	-	-	-	(4)	33.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 673	22 098	1 184	13.7%	979	11.3%	8 924	40.4%	11 087	50.2%	1 977	31.1%	351.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(8 965)	46.6%	(352)	12.3%	1 337.5%
Capital assets	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(8 965)	46.6%	(352)	12.3%	1 337.5%
Net Cash from/(used) Investing Activities	(8 213)	(19 254)	(1 462)	17.8%	(2 440)	29.7%	(5 063)	26.3%	(8 965)	46.6%	(352)	12.3%	1 337.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	460	2 844	(278)	(60.4%)	(1 462)	(317.6%)	3 861	135.8%	2 122	74.6%	1 624	66.5%	137.7%
Cash/cash equivalents at the year begin:	41	41	1 101	2 679.6%	823	2 003.6%	(638)	(1 553.8%)	1 101	2 679.6%	2 971	-	(121.5%)
Cash/cash equivalents at the year end:	501	2 885	823	164.2%	(638)	(127.3%)	3 223	111.7%	3 223	111.7%	4 596	62.7%	(29.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2	-	65	1.1%	64	1.1%	5 980	97.8%	5 991	19.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	284	3.8%	207	2.8%	209	2.8%	6 764	90.6%	7 463	24.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	-	2	-	2	-	4 478	99.9%	4 482	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	67	1.0%	67	1.0%	66	1.0%	6 410	97.0%	6 610	21.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	69	1.1%	66	1.1%	65	1.1%	5 767	96.7%	5 966	19.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	-	-	-	-	410	99.9%	410	1.3%	-	-	-
Total By Income Source	422	1.4%	406	1.3%	404	1.3%	29 689	96.0%	30 922	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	76	27.0%	22	7.6%	25	8.9%	169	56.5%	282	.9%	-	-	-
Commercial	22	1.7%	15	1.2%	12	.9%	1 253	96.2%	1 302	4.2%	-	-	-
Households	324	1.1%	369	1.3%	367	1.3%	28 277	96.4%	29 338	94.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	422	1.4%	406	1.3%	404	1.3%	29 689	96.0%	30 922	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	761	9.1%	699	8.3%	674	8.0%	6 251	74.6%	8 385	43.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	189	100.0%	-	-	-	-	-	-	189	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	720	100.0%	-	-	-	-	-	-	720	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	187	3.4%	36	.7%	40	.7%	5 250	95.2%	5 514	28.5%
Other	1 153	25.5%	94	2.1%	1 148	25.4%	2 120	47.0%	4 515	23.4%
Total	3 011	15.6%	828	4.3%	1 862	9.6%	13 621	70.5%	19 323	100.0%

Contact Details

Municipal Manager	Mr Terra Nikla	049 836 0021
Financial Manager	Ms Delphine Sauls	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	360 138	360 138	95 126	26.4%	67 429	18.7%	64 362	17.9%	226 917	63.0%	100 754	77.6%	(36.1%)
Ratelpayers and other	207 089	207 089	52 973	25.6%	63 325	30.6%	30 863	14.9%	147 161	71.1%	54 165	69.4%	(43.0%)
Government - operating	78 153	78 153	29 024	37.1%	-	-	30 376	38.9%	59 400	76.0%	29 443	69.1%	3.2%
Government - capital	65 296	65 296	11 872	18.2%	-	-	215	.3%	12 087	18.5%	17 131	152.5%	(98.7%)
Interest	9 600	9 600	1 257	13.1%	4 103	42.7%	2 908	30.3%	8 268	86.1%	15	.5%	19 477.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(293 206)	(293 206)	(33 489)	11.4%	(65 549)	22.4%	(90 537)	30.9%	(189 575)	64.7%	(65 786)	72.6%	37.6%
Suppliers and employees	(335 069)	(335 069)	(31 865)	9.5%	(58 774)	17.5%	(83 255)	24.8%	(173 895)	51.9%	(65 626)	72.8%	26.9%
Finance charges	-	-	(8)	-	(1 683)	-	(3 651)	-	(5 342)	-	-	-	(100.0%)
Transfers and grants	41 863	41 863	(1 615)	(3.9%)	(5 092)	(12.2%)	(3 631)	(8.7%)	(10 338)	(24.7%)	(159)	40.4%	2 178.2%
Net Cash from/(used) Operating Activities	66 931	66 931	61 637	92.1%	1 879	2.8%	(26 175)	(39.1%)	37 341	55.8%	34 969	99.8%	(174.9%)
Cash Flow from Investing Activities													
Receipts	728	728	-	-	(637)	(87.5%)	(290)	(39.9%)	(927)	(127.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	139	139	-	-	(627)	(451.4%)	(256)	(184.0%)	(883)	(635.4%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	589	589	-	-	(10)	(1.6%)	(35)	(5.9%)	(44)	(7.5%)	-	-	(100.0%)
Payments	4 412	4 412	(5 555)	(125.9%)	42 705	967.9%	(2 423)	(54.9%)	34 727	787.1%	(11 056)	-	(78.1%)
Capital assets	4 412	4 412	(5 555)	(125.9%)	42 705	967.9%	(2 423)	(54.9%)	34 727	787.1%	(11 056)	-	(78.1%)
Net Cash from/(used) Investing Activities	5 140	5 140	(5 555)	(108.1%)	42 068	818.5%	(2 713)	(52.8%)	33 800	657.6%	(11 056)	-	(75.5%)
Cash Flow from Financing Activities													
Receipts	-	-	36	-	13	-	18	-	67	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	36	-	13	-	18	-	67	-	-	-	(100.0%)
Payments	4 412	4 412	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	4 412	4 412	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 412	4 412	36	.8%	13	.3%	18	.4%	67	1.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	76 483	76 483	56 118	73.4%	43 961	57.5%	(28 870)	(37.7%)	71 209	93.1%	23 912	57.8%	(220.7%)
Cash/cash equivalents at the year begin:	9 833	9 833	-	-	56 118	570.7%	100 079	1 017.8%	-	-	128 512	-	(22.1%)
Cash/cash equivalents at the year end:	86 316	86 316	56 118	65.0%	100 079	115.9%	71 209	82.5%	71 209	82.5%	152 425	207.1%	(53.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	44 646	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	58 345	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	188 296	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	115	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	22 429	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	3 888	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	69 282	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	14 069	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	399 090	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	27 144	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	101 873	-	-
Households	-	-	-	-	-	-	-	-	-	-	201 267	-	-
Other	-	-	-	-	-	-	-	-	-	-	68 805	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	399 090	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	47 714	100.0%	47 714	51.0%
Bulk Water	-	-	-	-	-	-	4 452	100.0%	4 452	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 828	20.7%	1 772	5.4%	1 025	3.1%	23 414	70.9%	33 040	35.3%
Auditor-General	-	-	-	-	-	-	8 427	100.0%	8 427	9.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 828	7.3%	1 772	1.9%	1 025	1.1%	84 008	89.7%	93 633	100.0%

Contact Details

Municipal Manager	Ms Busisiwe Khumalo	046 603 6130
Financial Manager	Ms Busi Khumalo (acting)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance													
	31 192	31 192	6 383	20.5%	10 191	32.7%	9 142	29.3%	25 716	82.4%	11 732	79.9%	(22.1%)
National Government	25 192	25 192	4 027	16.0%	9 373	37.2%	11	-	13 411	53.2%	5 488	70.0%	(59.8%)
Provincial Government	1 000	1 000	-	-	340	34.0%	2 789	278.9%	3 129	312.9%	240	50.2%	1 060.9%
District Municipality	-	-	131	-	42	-	2 231	-	2 404	-	9	-	25 337.0%
Other transfers and grants	-	-	-	-	436	-	440	-	876	-	473	16.9%	(6.9%)
Transfers recognised - capital	26 192	26 192	4 158	15.9%	10 191	38.9%	5 471	20.9%	19 820	75.7%	6 210	52.7%	(11.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	2 225	-	-	-	3 671	-	5 896	-	5 522	593.0%	(33.5%)
Capital Expenditure Standard Classification	31 192	31 192	6 383	20.5%	10 191	32.7%	9 142	29.3%	25 716	82.4%	11 732	79.9%	(22.1%)
Government and Administration	1 329	1 329	273	20.5%	276	20.7%	55	4.1%	603	45.4%	40	975.5%	35.7%
Executive & Council	405	405	11	2.8%	-	-	20	4.9%	31	7.5%	10	-	108.7%
Budget & Treasury Office	674	674	262	38.9%	57	8.4%	11	1.6%	330	48.9%	9	1 203.8%	19.8%
Corporate Services	250	250	87	34.8%	24	9.6%	24	9.6%	243	97.3%	22	91.3%	22.2%
Community and Public Safety	4 473	4 473	2 859	63.9%	2 354	52.6%	9	2%	5 223	116.8%	2 472	82.4%	(99.6%)
Community & Social Services	4 213	4 213	1 568	37.2%	137	3.2%	9	2%	1 714	40.7%	188	11.3%	(95.0%)
Sport And Recreation	-	-	1 270	-	2 178	-	-	-	3 448	-	2 267	-	(100.0%)
Public Safety	240	240	13	5.5%	40	16.6%	-	-	53	22.1%	16	-	(100.0%)
Housing	-	-	7	-	-	-	-	-	7	-	-	-	-
Health	20	20	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 370	1 370	362	26.4%	340	24.8%	3 625	264.6%	4 327	315.9%	5 562	315.6%	(34.8%)
Planning and Development	334	334	-	-	-	-	3 309	990.8%	3 309	990.8%	4 469	18 112.2%	(26.3%)
Road Transport	1 031	1 031	362	35.1%	340	33.0%	316	30.7%	1 018	98.8%	1 073	198.5%	(70.5%)
Environmental Protection	5	5	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 020	24 020	2 888	12.0%	7 222	30.1%	5 453	22.7%	15 562	64.8%	3 657	45.4%	49.1%
Electricity	550	550	-	-	-	-	-	-	-	-	563	82.3%	(100.0%)
Water	21 000	21 000	2 888	13.8%	6 245	29.7%	3 221	15.3%	12 354	58.8%	717	349.5%	(8.1%)
Waste Water Management	1 095	1 095	-	-	977	89.2%	2 231	203.8%	3 208	293.0%	2 378	36.3%	-
Waste Management	1 375	1 375	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	173 749	173 749	108 467	62.4%	126 034	72.5%	119 648	68.9%	354 149	203.8%	112 253	119.5%	6.6%
Ratepayers and other	75 468	75 468	102 313	135.6%	93 519	123.9%	88 614	117.4%	284 446	376.9%	98 460	132.8%	(10.0%)
Government - operating	68 882	68 882	3 924	5.7%	20 726	30.1%	21 277	30.9%	45 926	66.7%	3 200	47.4%	564.9%
Government - capital	25 920	25 920	1 466	5.6%	10 318	39.8%	8 852	34.1%	20 625	79.6%	9 842	-	(10.1%)
Interest	3 479	3 479	774	22.3%	1 472	42.3%	906	26.0%	3 152	90.6%	751	69.0%	20.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 839)	(100 839)	(93 227)	92.5%	(113 432)	112.5%	(100 009)	99.2%	(306 668)	304.1%	(63 152)	159.1%	58.4%
Suppliers and employees	(91 203)	(91 203)	(62 348)	90.3%	(101 550)	111.3%	(88 252)	96.6%	(272 161)	298.4%	(63 041)	142.2%	66.4%
Finance charges	(2 201)	(2 201)	(895)	40.7%	-	-	-	-	(895)	40.7%	(128)	52.2%	(100.0%)
Transfers and grants	(7 435)	(7 435)	(9 984)	134.3%	(11 882)	159.8%	(11 747)	158.0%	(33 612)	452.1%	(9 983)	3 301.4%	17.7%
Net Cash from/(used) Operating Activities	72 910	72 910	15 240	20.9%	12 603	17.3%	19 639	26.9%	47 481	65.1%	49 101	66.4%	(60.0%)
Cash Flow from Investing Activities													
Receipts	512	512	3	.7%	-	-	19	3.7%	22	4.4%	11	(1.1%)	74.4%
Proceeds on disposal of PPE	512	512	3	.7%	-	-	19	3.7%	22	4.4%	11	-	74.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 833)	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(9 142)	22.4%	(25 716)	63.0%	(11 732)	234.0%	(22.1%)
Capital assets	(40 833)	(40 833)	(6 383)	15.6%	(10 191)	25.0%	(9 142)	22.4%	(25 716)	63.0%	(11 732)	234.0%	(22.1%)
Net Cash from/(used) Investing Activities	(40 321)	(40 321)	(6 379)	15.8%	(10 191)	25.3%	(9 123)	22.6%	(25 694)	63.7%	(11 721)	160.0%	(22.2%)
Cash Flow from Financing Activities													
Receipts	-	-	18	-	12	-	4	-	34	-	(13)	(205.7%)	(131.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	18	-	12	-	4	-	34	-	(13)	(205.7%)	(131.7%)
Payments	-	-	(2 724)	-	(455)	-	(2 724)	-	(5 902)	-	(2 724)	110.8%	-
Repayment of borrowing	-	-	(2 724)	-	(455)	-	(2 724)	-	(5 902)	-	(2 724)	110.8%	-
Net Cash from/(used) Financing Activities	-	-	(2 706)	-	(443)	-	(2 720)	-	(5 869)	-	(2 737)	112.5%	(.6%)
Net Increase/(Decrease) in cash held	32 589	32 589	6 155	18.9%	1 968	6.0%	7 796	23.9%	15 919	48.8%	34 643	48.3%	(77.5%)
Cash/cash equivalents at the year begin:	-	-	(10 401)	-	(4 246)	-	(2 278)	-	(10 401)	-	7 591	(300.9%)	(130.0%)
Cash/cash equivalents at the year end:	32 589	32 589	(4 246)	(13.0%)	(2 278)	(7.0%)	5 518	16.9%	5 518	16.9%	42 234	42.2%	(86.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	955	4.4%	1 333	6.2%	1 260	5.9%	17 961	83.0%	21 510	20.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 718	45.3%	1 194	19.9%	652	10.9%	1 431	23.9%	5 996	5.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 139	18.6%	2 035	9.1%	1 356	6.1%	14 706	66.1%	22 236	21.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	560	5.3%	434	4.1%	397	3.8%	9 168	86.8%	10 559	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	648	6.3%	439	4.3%	398	3.9%	8 794	85.6%	10 278	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	10 561	100.0%	10 561	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 665)	(12.3%)	299	1.4%	251	1.2%	23 739	109.8%	21 623	21.0%	-	-	-
Total By Income Source	6 355	6.2%	5 734	5.6%	4 314	4.2%	86 360	84.0%	102 763	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	47	1.8%	194	7.2%	180	6.7%	2 255	84.3%	2 675	2.6%	-	-	-
Commercial	797	39.1%	334	16.4%	129	6.3%	778	38.2%	2 039	2.0%	-	-	-
Households	5 510	5.6%	5 206	5.3%	4 005	4.1%	83 327	85.0%	98 049	95.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 355	6.2%	5 734	5.6%	4 314	4.2%	86 360	84.0%	102 763	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 175	100.0%	-	-	-	-	-	-	5 175	11.4%
Bulk Water	901	100.0%	-	-	-	-	-	-	901	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 361	100.0%	-	-	-	-	-	-	4 361	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35 117	100.0%	-	-	-	-	-	-	35 117	77.1%
Total	45 554	100.0%	-	-	-	-	-	-	45 554	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	118 802	126 283	65 336	55.0%	66 349	55.8%	45 357	35.9%	177 041	140.2%	38 140	101.5%	18.9%
Ratepayers and other	39 986	48 606	33 027	82.6%	35 592	88.8%	14 874	30.6%	83 402	171.6%	9 984	65.0%	49.0%
Government - operating	54 456	53 317	22 025	40.4%	17 572	32.3%	16 369	30.7%	55 966	105.0%	20 821	122.6%	(21.4%)
Government - capital	24 147	24 147	8 902	36.9%	12 198	50.5%	13 047	54.0%	34 147	141.4%	5 939	142.8%	119.7%
Interest	213	213	1 382	648.4%	1 077	505.1%	1 067	500.7%	3 526	1 654.2%	1 395	53.8%	(23.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 530)	(125 100)	(61 058)	47.5%	(54 972)	42.8%	(45 361)	36.2%	(161 390)	128.9%	(31 307)	83.2%	44.9%
Suppliers and employees	(120 249)	(113 345)	(58 863)	49.0%	(53 206)	44.2%	(43 653)	38.5%	(155 736)	137.4%	(28 962)	73.5%	50.8%
Finance charges	(1 038)	(1 038)	(44)	4.2%	-	-	(150)	14.4%	(194)	18.6%	(44)	(39.2%)	239.9%
Transfers and grants	(7 244)	(10 799)	(2 149)	29.7%	(1 765)	24.4%	(1 547)	14.3%	(5 460)	50.6%	(2 301)	268.0%	(32.8%)
Net Cash from/(used) Operating Activities	(9 728)	1 103	4 278	(44.0%)	11 376	(116.9%)	(4)	(.3%)	15 651	1 419.1%	6 833	(237.2%)	(100.1%)
Cash Flow from Investing Activities													
Receipts	3	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 525)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(14 211)	51.5%	(4 281)	45.2%	(29.5%)
Capital assets	(25 525)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(14 211)	51.5%	(4 281)	45.2%	(29.5%)
Net Cash from/(used) Investing Activities	(25 521)	(27 618)	(3 809)	14.9%	(7 386)	28.9%	(3 016)	10.9%	(14 211)	51.5%	(4 281)	45.2%	(29.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(858)	(1 283)	(700)	81.6%	-	-	-	-	(700)	54.6%	-	-	-
Repayment of borrowing	(858)	(1 283)	(700)	81.6%	-	-	-	-	(700)	54.6%	-	-	-
Net Cash from/(used) Financing Activities	(858)	(1 283)	(700)	81.6%	-	-	-	-	(700)	54.6%	-	-	-
Net Increase/(Decrease) in cash held	(36 108)	(27 798)	(231)	.6%	3 991	(11.1%)	(3 020)	10.9%	740	(2.7%)	2 551	(19.3%)	(218.4%)
Cash/cash equivalents at the year begin:	(38 472)	1 290	874	(2.3%)	644	(1.7%)	4 634	359.3%	874	67.8%	4 457	100.0%	4.0%
Cash/cash equivalents at the year end:	(74 580)	(26 508)	644	(.9%)	4 634	(6.2%)	1 614	(6.1%)	1 614	(6.1%)	7 008	(20.7%)	(77.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr L M R Ngqo	042 230 7701
Financial Manager	Mr M Dyushu	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	52 445	54 456	19 603	37.4%	13 012	24.8%	10 740	19.7%	43 355	79.6%	10 408	81.8%	3.2%	
Property rates	4 377	4 377	4 363	99.7%	36	8%	(16)	(4%)	4 383	100.2%	(1)	91.9%	1 202.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	11 091	11 026	2 776	25.0%	2 329	21.0%	2 490	22.6%	7 596	68.9%	2 160	68.6%	15.3%	
Service charges - water revenue	3 884	3 774	803	20.7%	927	23.9%	1 159	30.7%	2 888	76.5%	916	74.0%	26.4%	
Service charges - sanitation revenue	2 257	2 409	495	21.9%	664	29.4%	571	23.7%	1 730	71.8%	487	69.2%	17.1%	
Service charges - refuse revenue	2 768	2 768	614	22.2%	747	27.0%	681	24.6%	2 042	73.8%	595	73.3%	14.5%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	43	182	70	164.3%	62	146.3%	9	4.8%	141	77.7%	6	22.1%	37.0%	
Interest earned - external investments	88	110	110	116.6%	211	23.5%	24	21.6%	55	49.7%	11	40.0%	124.1%	
Interest earned - outstanding debtors	372	482	108	29.0%	133	35.7%	138	28.7%	379	78.7%	163	221.8%	(15.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	10	2	1	5.0%	1	11.0%	(1)	(40.0%)	1	40.0%	1	42.8%	(161.5%)	
Licences and permits	644	756	104	16.2%	69	10.8%	188	24.8%	362	47.8%	59	351.4%	218.9%	
Agency services	782	687	221	28.3%	(4)	(5.5%)	233	33.9%	450	65.5%	759	79.3%	(69.3%)	
Transfers recognised - operational	25 620	27 519	9 772	37.8%	7 802	30.2%	5 186	18.8%	22 760	82.7%	4 987	99.1%	4.0%	
Other own revenue	310	265	197	63.7%	162	61.9%	79	29.7%	468	175.9%	213	9.4%	(63.9%)	
Gains on disposal of PPE	-	100	87	30	30	0	0	3%	101	100.6%	52	(99.4%)	-	
Operating Expenditure	71 694	75 223	13 952	19.5%	13 402	18.7%	14 066	18.7%	41 419	55.1%	15 471	71.9%	(9.1%)	
Employee related costs	22 200	22 300	5 079	22.9%	6 190	27.9%	5 188	23.8%	16 458	73.8%	4 960	78.8%	4.8%	
Remuneration of councillors	1 755	1 788	418	23.8%	416	23.7%	416	23.5%	1 249	70.6%	380	53.9%	9.5%	
Debt impairment	-	1 200	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	15 600	16 000	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 129	1 129	224	19.8%	193	17.1%	191	16.9%	607	53.8%	(148)	231.9%	(231.1%)	
Bulk purchases	10 153	9 300	2 981	29.4%	2 005	19.7%	2 273	24.4%	7 259	78.1%	1 825	75.2%	24.5%	
Other Materials	-	1 294	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	5 285	6 696	2 195	41.5%	1 536	29.1%	1 123	16.8%	4 854	72.5%	310	55.6%	262.1%	
Other expenditure	15 572	15 536	3 055	19.6%	3 063	19.7%	4 874	31.4%	10 992	70.8%	8 141	105.6%	(40.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(19 250)	(20 767)	5 651		(390)		(3 326)		1 935		(5 063)			
Transfers recognised - capital	42 540	44 803	-	-	-	-	-	-	-	-	1 819	40.4%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	23 290	24 036	5 651		(390)		(3 326)		1 935		(3 244)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	23 290	24 036	5 651		(390)		(3 326)		1 935		(3 244)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	23 290	24 036	5 651		(390)		(3 326)		1 935		(3 244)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	23 290	24 036	5 651		(390)		(3 326)		1 935		(3 244)			

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	40 686	41 850	3 889	9.6%	5 138	12.6%	14 230	34.0%	23 257	55.6%	4 128	47.6%	244.7%
National Government	26 561	37 137	3 769	14.2%	5 131	19.3%	14 213	38.3%	23 114	62.2%	3 818	91.7%	272.3%
Provincial Government	12 236	2 327	-	-	-	-	-	-	-	-	311	1.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 817	39 464	3 769	9.7%	5 131	13.2%	14 213	36.0%	23 114	58.6%	4 128	47.8%	244.3%
Borrowing	1 720	2 108	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	148	279	119	80.5%	7	5.0%	17	6.0%	143	51.5%	-	4.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 686	41 850	3 889	9.6%	5 138	12.6%	14 230	34.0%	23 257	55.6%	4 128	47.6%	244.7%
Governance and Administration	1 731	2 240	2	.1%	7	.4%	17	.7%	26	1.2%	-	10.5%	(100.0%)
Executive & Council	1 720	2 108	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	11	109	2	17.8%	7	69.9%	17	15.2%	26	23.8%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 140	2 190	26	.2%	77	.7%	404	18.5%	508	23.2%	115	18.0%	251.1%
Community & Social Services	433	10	-	-	-	-	-	-	-	-	12	6.1%	(100.0%)
Sport And Recreation	1 302	2 180	-	-	-	-	373	17.1%	373	17.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	9 405	-	26	.3%	77	.8%	31	-	135	-	103	-	(69.6%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 820	4 286	1 540	54.6%	680	24.1%	2 348	54.8%	4 569	106.6%	1 026	44.1%	128.8%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 820	4 286	1 540	54.6%	680	24.1%	2 348	54.8%	4 569	106.6%	1 026	44.1%	128.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 995	33 134	2 321	9.3%	4 373	17.5%	11 461	34.6%	18 155	54.8%	2 987	48.7%	283.7%
Electricity	1 190	1 328	118	9.9%	80	6.7%	417	31.4%	614	46.2%	-	5.2%	(100.0%)
Water	20 375	30 425	2 103	10.6%	4 294	21.1%	10 957	36.0%	17 454	57.4%	2 937	273.0%	273.0%
Waste Water Management	1 319	-	-	-	-	-	88	6.6%	88	6.6%	-	2 183.0%	(100.0%)
Waste Management	2 456	62	-	-	-	-	-	-	-	-	50	33.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	94 890	95 486	22 006	23.2%	29 849	31.5%	22 233	23.3%	74 088	77.6%	17 351	124.5%	28.1%
Ratipayees and other	26 071	22 949	8 836	33.9%	10 170	39.0%	11 283	49.2%	30 289	132.0%	5 996	65.6%	88.2%
Government - operating	25 819	27 149	9 216	35.7%	5 744	22.2%	5 169	19.0%	20 129	74.1%	4 987	96.5%	3.6%
Government - capital	42 540	44 797	3 944	9.3%	13 915	32.7%	5 758	12.9%	23 617	52.7%	6 358	-	(9.4%)
Interest	461	592	10	2.1%	21	4.5%	23	3.9%	53	9.0%	11	40.4%	116.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 091)	(51 967)	(16 264)	30.1%	(16 154)	29.9%	(16 112)	31.1%	(48 530)	93.6%	(12 013)	77.4%	34.1%
Suppliers and employees	(52 962)	(50 740)	(16 158)	30.5%	(16 073)	30.4%	(16 073)	31.7%	(48 323)	95.2%	(11 968)	77.3%	34.3%
Finance charges	(1 130)	(1 127)	(107)	9.4%	(61)	5.4%	(39)	3.5%	(207)	18.3%	(46)	-	(14.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 799	43 619	5 742	14.1%	13 695	33.6%	6 121	14.0%	25 558	58.6%	5 338	(6 916.3%)	14.7%
Cash Flow from Investing Activities													
Receipts	-	278	-	-	(6 588)	-	-	-	(6 588)	(2 373.9%)	2 290	(1.5%)	(100.0%)
Proceeds on disposal of PPE	-	100	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	238	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(80)	-	-	(6 588)	-	-	-	(6 588)	10 933.9%	2 290	-	(100.0%)
Payments	(40 687)	(41 849)	(2 683)	6.6%	(14 509)	14.5%	(7 327)	17.5%	(15 909)	38.0%	(6 495)	52.0%	12.8%
Capital assets	(40 687)	(41 849)	(2 683)	6.6%	(14 509)	14.5%	(7 327)	17.5%	(15 909)	38.0%	(6 495)	52.0%	12.8%
Net Cash from/(used) Investing Activities	(40 687)	(41 572)	(2 683)	6.6%	(12 487)	30.7%	(7 327)	17.6%	(22 497)	54.1%	(4 205)	(828.3%)	74.3%
Cash Flow from Financing Activities													
Receipts	1 720	2 115	124	7.2%	1	.1%	575	27.2%	700	33.1%	1	-	68 301.0%
Short term loans	-	-	82	-	-	-	(180)	-	(96)	-	-	-	(100.0%)
Borrowing long term/refinancing	1 720	1 773	40	2.3%	-	-	754	42.5%	794	44.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	342	2	-	1	-	1	2%	3	.9%	1	-	(27.4%)
Payments	(1 200)	(3 481)	(3 492)	291.0%	-	-	-	-	(3 492)	100.3%	(414)	131.3%	(100.0%)
Repayment of borrowing	(1 200)	(3 481)	(3 492)	291.0%	-	-	-	-	(3 492)	100.3%	(414)	131.3%	(100.0%)
Net Cash from/(used) Financing Activities	520	(1 366)	(3 367)	(647.6%)	1	.2%	575	(42.1%)	(2 792)	284.3%	(413)	131.0%	(239.2%)
Net Increase/(Decrease) in cash held	632	682	(309)	(48.8%)	1 209	191.2%	(631)	(92.6%)	269	39.5%	721	218.8%	(187.6%)
Cash/cash equivalents at the year begin:	299	472	461	154.0%	152	50.9%	1 361	288.4%	461	97.7%	2 492	62.6%	(45.4%)
Cash/cash equivalents at the year end:	932	1 154	152	16.4%	1 361	146.1%	730	63.3%	730	63.3%	3 212	174.0%	(77.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	311	18.0%	158	9.1%	68	3.9%	1 183	69.0%	1 730	25.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	66.1%	14	4.1%	4	1.1%	102	28.8%	355	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	106	5.6%	29	1.5%	25	1.3%	1 731	91.5%	1 892	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	108	12.7%	30	3.5%	29	3.4%	685	80.4%	852	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	131	15.1%	33	3.6%	30	3.4%	675	77.7%	868	12.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10	.9%	5	.4%	4	.4%	1 052	96.3%	1 070	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(86)	3 634.7%	2	(0.2%)	2	(0.5%)	79	(3 354.0%)	(2)	-	-	-	-
Total By Income Source	815	12.0%	271	4.0%	161	2.4%	5 517	81.6%	6 764	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	118	76.6%	7	4.7%	6	3.9%	23	14.8%	155	2.3%	-	-	-
Commercial	138	22.6%	13	2.1%	2	.4%	469	74.9%	613	9.1%	-	-	-
Households	558	9.3%	251	4.2%	152	2.5%	5 036	84.0%	5 997	88.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	815	12.0%	271	4.0%	161	2.4%	5 517	81.6%	6 764	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72	100.0%	-	-	-	-	-	-	72	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	239	100.0%	-	-	-	-	-	-	239	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	179	3.2%	982	17.7%	333	6.0%	4 057	73.1%	5 550	37.9%
Auditor-General	-	-	1 826	20.8%	-	-	6 974	79.2%	8 800	60.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	490	3.3%	2 808	19.2%	333	2.3%	11 031	75.2%	14 662	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	Mrs Heleen Nagel	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	602 721	614 800	221 488	36.7%	220 380	36.6%	182 569	29.7%	624 438	101.6%	134 026	77.4%	36.2%
Ratelpayers and other	473 393	479 316	188 814	39.9%	186 193	39.3%	143 665	30.0%	518 673	108.2%	115 259	83.0%	24.6%
Government - operating	87 847	87 865	29 224	33.3%	25 414	28.9%	18 295	20.8%	72 933	83.0%	17 440	65.7%	4.9%
Government - capital	33 340	42 576	3 450	10.3%	8 773	26.3%	20 609	48.4%	32 832	77.1%	1 200	39.9%	1 617.4%
Interest	8 141	5 043	-	-	-	-	-	-	-	-	127	4.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(566 494)	(567 603)	(190 695)	33.7%	(217 079)	38.3%	(169 079)	28.8%	(576 844)	101.6%	(161 917)	80.9%	4.4%
Suppliers and employees	(548 161)	(548 901)	(190 382)	34.7%	(216 804)	39.6%	(168 838)	30.8%	(576 025)	104.9%	(156 462)	80.1%	7.9%
Finance charges	(18 333)	(18 702)	(303)	1.7%	(276)	1.5%	(240)	1.3%	(819)	4.4%	(5 455)	124.2%	(95.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 227	47 197	30 803	85.0%	3 301	9.1%	13 490	28.6%	47 594	100.8%	(27 891)	24.4%	(148.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(29 529)	-	(7 946)	10.5%	21.8%
Capital assets	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(29 529)	-	(7 946)	10.5%	21.8%
Net Cash from/(used) Investing Activities	(36 231)	-	(12 823)	35.4%	(7 027)	19.4%	(9 679)	-	(29 529)	-	(7 946)	26.5%	21.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	179	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	179	-	(100.0%)
Payments	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(12 230)	#####	(2 791)	-	56.8%
Repayment of borrowing	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(12 230)	#####	(2 791)	-	56.8%
Net Cash from/(used) Financing Activities	-	(0)	(3 864)	-	(3 990)	-	(4 376)	437 592 700.0%	(12 230)	#####	(2 611)	-	67.6%
Net Increase/(Decrease) in cash held	(4)	47 197	14 116	(315 449.7%)	(7 716)	172 424.5%	(565)	(1.2%)	5 835	12.4%	(38 449)	(1 554.7%)	(98.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	14 116	-	6 400	-	-	-	29 535	-	(78.3%)
Cash/cash equivalents at the year end:	(4)	47 197	14 116	(315 449.7%)	6 400	(143 025.2%)	5 835	12.4%	5 835	12.4%	(8 914)	(1 554.7%)	(165.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 894	20.8%	970	4.1%	636	2.7%	17 026	72.4%	23 526	20.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 056	56.4%	1 330	5.8%	509	2.2%	8 236	35.6%	23 131	19.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 972	18.0%	611	1.8%	436	1.3%	26 193	78.9%	33 211	28.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 309	27.3%	580	4.8%	381	3.1%	7 850	64.8%	12 120	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 210	16.4%	439	3.3%	371	2.8%	10 420	77.5%	13 441	11.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	35	.3%	43	.4%	35	.3%	11 990	99.1%	12 102	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 290)	1 091.8%	198	(23.3%)	306	(36.0%)	7 935	(932.6%)	(651)	(7.7%)	-	-	-
Total By Income Source	20 186	17.3%	4 172	3.6%	2 673	2.3%	89 650	76.8%	116 681	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	400	54.9%	177	24.3%	108	14.8%	44	6.0%	730	.8%	-	-	-
Commercial	38	14.4%	12	4.7%	6	2.4%	205	78.5%	261	.2%	-	-	-
Households	19 684	17.5%	3 960	3.5%	2 528	2.3%	86 100	76.7%	112 272	96.2%	-	-	-
Other	63	1.9%	23	.7%	31	.9%	3 301	96.6%	3 418	2.9%	-	-	-
Total By Customer Group	20 186	17.3%	4 172	3.6%	2 673	2.3%	89 650	76.8%	116 681	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 194	100.0%	-	-	-	-	-	-	11 194	28.8%
Bulk Water	-	-	2	.1%	29	2.5%	1 133	97.3%	1 164	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 139	4.8%	507	2.1%	209	.9%	21 795	92.2%	23 650	60.8%
Auditor-General	80	2.8%	25	.9%	-	-	2 762	96.3%	2 867	7.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 413	31.9%	534	1.4%	238	.6%	25 690	66.1%	38 875	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Ms Carlien Burger	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	92 957	107 940	43 953	47.3%	27 692	29.8%	22 912	21.2%	94 557	87.6%	33 052	-	(30.7%)
Ratepayers and other	33 383	48 205	10 401	31.2%	3 254	9.7%	6 252	13.0%	19 907	41.3%	15 483	-	(59.6%)
Government - operating	38 550	37 662	24 929	64.7%	11 817	30.7%	10 741	28.5%	47 487	126.1%	558	-	1 825.4%
Government - capital	20 391	21 391	8 213	40.3%	12 612	61.8%	5 890	27.5%	26 715	124.9%	16 979	-	(65.3%)
Interest	633	681	410	64.7%	9	1.4%	30	4.3%	448	65.8%	32	-	(8.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 066)	(92 260)	(31 428)	46.2%	(24 862)	36.6%	(18 767)	26.3%	(75 078)	81.4%	(20 391)	-	(8.0%)
Suppliers and employees	(62 955)	(74 505)	(27 516)	43.8%	(20 845)	33.1%	(18 188)	24.4%	(66 646)	89.5%	(14 026)	-	29.7%
Finance charges	(405)	(185)	-	-	-	-	-	-	-	-	(155)	-	(100.0%)
Transfers and grants	(4 666)	(17 572)	(3 812)	81.7%	(4 038)	86.5%	(580)	3.3%	(8 429)	48.0%	(6 213)	-	(90.7%)
Net Cash from/(used) Operating Activities	24 891	15 680	12 526	50.3%	2 809	11.3%	4 145	26.4%	19 480	124.2%	12 661	-	(67.3%)
Cash Flow from Investing Activities													
Receipts	(4 500)	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Decrease in non-current debtors	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 391)	(19 885)	(4 723)	23.2%	(11 210)	55.0%	(5 617)	28.2%	(21 550)	108.4%	(3 379)	-	66.2%
Capital assets	(20 391)	(19 885)	(4 723)	23.2%	(11 210)	55.0%	(5 617)	28.2%	(21 550)	108.4%	(3 379)	-	66.2%
Net Cash from/(used) Investing Activities	(24 891)	(19 885)	(4 723)	19.0%	(11 210)	45.0%	(5 616)	28.2%	(21 549)	108.4%	(3 379)	-	66.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(4 205)	7 802	-	(8 401)	-	(1 471)	35.0%	(2 069)	49.2%	9 282	-	(115.9%)
Cash/cash equivalents at the year begin:	5 571	5 571	8 288	148.8%	16 091	288.8%	7 690	138.0%	8 288	148.8%	16 024	-	(52.0%)
Cash/cash equivalents at the year end:	5 571	1 366	16 091	288.8%	7 690	138.0%	6 219	455.3%	6 219	455.3%	25 305	-	(75.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	5.8%	252	75.8%	43	12.9%	18	5.4%	332	5.8%
Auditor-General	-	-	-	-	(150)	(2.8%)	5 544	102.8%	5 394	94.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	19	.3%	252	4.4%	(107)	(1.9%)	5 562	97.1%	5 726	100.0%

Contact Details

Municipal Manager	Mr Sabelo Nkulu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	153 708	162 788	40 603	26.4%	33 896	22.1%	29 654	18.2%	104 153	64.0%	27 637	54.5%	7.3%
Ratepayers and other	49 833	53 906	409	.8%	501	1.0%	505	.9%	1 416	2.6%	445	3.4%	13.7%
Government - operating	92 375	97 382	37 453	40.5%	29 097	31.5%	24 495	25.2%	91 045	93.5%	23 351	91.5%	4.9%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	11 500	11 500	2 741	23.8%	4 298	37.4%	4 653	40.5%	11 692	101.7%	3 841	93.0%	21.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 708)	(162 788)	(24 064)	15.7%	(29 196)	19.0%	(29 240)	18.0%	(82 519)	50.7%	(29 317)	46.8%	(.3%)
Suppliers and employees	(132 552)	(136 626)	(23 432)	17.7%	(27 529)	20.8%	(26 500)	19.4%	(77 461)	56.7%	(25 065)	136.6%	5.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 156)	(26 163)	(652)	3.1%	(1 667)	7.9%	(2 740)	10.5%	(5 059)	19.3%	(4 233)	5.8%	(35.3%)
Net Cash from/(used) Operating Activities	-	-	16 520	-	4 700	-	414	-	21 633	-	(1 681)	-	(124.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 731)	(2 405)	(16)	.1%	(7)	.1%	(271)	11.2%	(294)	12.2%	(65)	11.2%	316.5%
Capital assets	(13 731)	(2 405)	(16)	.1%	(7)	.1%	(271)	11.2%	(294)	12.2%	(65)	11.2%	316.5%
Net Cash from/(used) Investing Activities	(13 731)	(2 405)	(16)	.1%	(7)	.1%	(271)	11.2%	(294)	12.2%	(65)	11.2%	316.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 731)	(2 405)	16 504	(120.2%)	4 693	(34.2%)	143	(5.9%)	21 339	(887.2%)	(1 746)	(91.0%)	(108.2%)
Cash/cash equivalents at the year begin:	104 811	-	-	-	16 504	15.7%	21 196	-	-	-	268 323	972.9%	(92.1%)
Cash/cash equivalents at the year end:	91 080	(2 405)	16 504	18.1%	21 196	23.3%	21 339	(887.2%)	21 339	(887.2%)	266 577	2 202.9%	(92.1%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(0)	(.2%)	13	12.4%	(0)	(.3%)	90	88.2%	102	21.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	18.6%	-	-	-	-	309	81.4%	379	79.8%	-	-	-
Total By Income Source	70	14.6%	13	2.6%	(0)	(.1%)	399	82.9%	481	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	70	14.6%	13	2.6%	(0)	(.1%)	399	82.9%	481	100.0%	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Households	0	50.0%	0	50.0%	-	-	-	-	0	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	70	14.6%	13	2.6%	(0)	(.1%)	399	82.9%	481	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	31.5%	37	24.0%	60	39.2%	8	5.4%	153	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48	31.5%	37	24.0%	60	39.2%	8	5.4%	153	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	-	84 676	-	42 934	-	60 256	-	187 866	-	111 033	98.7%	(45.7%)
Ratepayers and other	-	-	1 965	-	4 160	-	2 925	-	9 051	-	9 952	98.5%	(78.6%)
Government - operating	-	-	67 529	-	1 000	-	55 238	-	123 767	-	79 451	109.1%	(30.5%)
Government - capital	-	-	15 014	-	35 582	-	-	-	50 596	-	19 314	75.5%	(100.0%)
Interest	-	-	167	-	2 192	-	2 093	-	4 452	-	2 317	153.9%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(23 155)	-	(25 699)	-	(38 924)	-	(87 777)	-	(27 032)	61.0%	44.0%
Suppliers and employees	-	-	(23 155)	-	(25 699)	-	(38 924)	-	(87 777)	-	(27 032)	61.0%	44.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	61 521	-	17 235	-	21 333	-	100 089	-	84 001	188.5%	(74.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(24 395)	-	(5 309)	35.9%	30.3%
Capital assets	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(24 395)	-	(5 309)	35.9%	30.3%
Net Cash from/(used) Investing Activities	-	-	(11 488)	-	(5 991)	-	(6 916)	-	(24 395)	-	(5 309)	42.8%	30.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	50 033	-	11 244	-	14 417	-	75 694	-	78 691	53 006.1%	(81.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	50 033	-	61 277	-	-	-	13 162	-	365.6%
Cash/cash equivalents at the year end:	-	-	50 033	-	61 277	-	75 694	-	75 694	-	91 853	53 006.1%	(17.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	473	2.0%	469	2.0%	251	1.1%	22 493	95.0%	23 686	69.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	58	.6%	58	.6%	2 433	24.2%	7 520	74.7%	10 069	29.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	2.8%	8	3.0%	8	3.0%	233	91.3%	255	7%	-	-	-
Total By Income Source	538	1.6%	535	1.6%	2 692	7.9%	30 245	88.9%	34 010	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	77	9.4%	77	9.4%	77	9.4%	589	71.8%	821	2.4%	-	-	-
Commercial	163	1.8%	159	1.8%	156	1.8%	8 384	94.6%	8 661	26.1%	-	-	-
Households	299	1.2%	299	1.2%	2 458	10.1%	21 271	87.4%	24 327	71.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	538	1.6%	535	1.6%	2 692	7.9%	30 245	88.9%	34 010	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 854	90.3%	192	6.1%	44	1.4%	71	2.2%	3 161	100.0%
Total	2 854	90.3%	192	6.1%	44	1.4%	71	2.2%	3 161	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure												
R thousands	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	214 494	229 143	97 112	45.3%	6 172	2.9%	60 047	26.2%	163 331	71.3%	99 979	92.2%
Property rates	17 561	17 561	19 471	110.9%	-	-	464	2.6%	19 935	113.5%	3	81.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 100	-	272	6.6%	900	22.0%	1 181	-	2 354	-	289	-
Service charges - other	-	4 100	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 139	2 139	190	8.9%	573	26.8%	626	29.3%	1 389	64.9%	188	39.0%
Interest earned - external investments	4 000	4 000	505	12.6%	1 203	30.1%	1 125	28.1%	2 833	70.8%	783	96.3%
Interest earned - outstanding debtors	2 625	2 625	242	9.2%	905	34.5%	1 269	48.3%	2 416	92.0%	257	73.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 646	1 646	135	8.2%	372	22.6%	526	31.9%	1 033	62.7%	263	50.5%
Licences and permits	3 739	820	491	13.1%	825	22.1%	914	111.4%	2 230	272.0%	589	170.2%
Agency services	820	3 739	89	10.8%	165	20.1%	228	6.1%	482	12.9%	105	13.2%
Transfers recognised - operational	176 593	191 241	75 685	42.9%	-	-	52 230	27.3%	127 915	66.9%	97 360	94.7%
Other own revenue	681	681	30	4.5%	586	86.1%	1 485	218.0%	2 102	308.5%	142	683.4%
Gains on disposal of PPE	590	590	-	-	642	108.9%	-	-	642	108.8%	-	75.3%
Operating Expenditure	252 083	266 785	14 754	5.9%	62 721	24.9%	61 597	23.1%	139 071	52.1%	37 111	50.0%
Employee related costs	121 325	130 456	14 431	11.9%	41 769	34.4%	41 671	31.9%	97 871	75.0%	25 018	80.5%
Remuneration of councillors	23 007	22 689	-	-	3 581	15.6%	5 198	22.9%	8 779	38.7%	1 858	8.7%
Debt repayment	-	3 000	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	34 642	34 642	-	-	-	-	-	-	-	-	-	-
Finance charges	2 658	2 503	113	4.2%	545	20.5%	1 905	76.1%	2 563	102.4%	601	62.9%
Bulk purchases	4 216	5 512	-	-	1 636	38.8%	1 700	30.9%	3 336	60.5%	624	76.5%
Other Materials	6 694	5 182	15	2%	1 095	16.4%	1 088	21.0%	2 199	42.4%	4 636	114.5%
Contracted services	6 158	8 587	-	-	3 564	57.9%	329	3.8%	3 893	45.3%	795	77.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 384	54 213	195	4%	10 530	20.9%	9 706	17.9%	20 430	37.7%	3 579	25.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 589)	(37 643)	82 358		(56 548)		(1 550)		24 260		62 869	
Transfers recognised - capital	84 082	110 058	2	-	22 634	26.9%	35 523	32.3%	58 159	52.8%	2 791	6.6%

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	297 986	339 200	99 152	33.3%	72 800	24.4%	126 017	37.2%	297 969	87.8%	65 466	102.4%	92.5%
Ratelpayers and other	30 686	31 277	3 118	10.2%	3 990	13.0%	11 316	36.2%	18 424	58.9%	2 978	42.4%	280.0%
Government - operating	176 593	191 241	78 866	44.7%	63 312	35.9%	55 299	28.9%	197 477	103.3%	42 316	135.3%	30.7%
Government - capital	84 082	110 058	15 004	17.8%	3 400	4.0%	57 009	51.8%	75 413	68.5%	18 682	61.1%	205.2%
Interest	6 625	6 625	2 164	32.7%	2 097	31.7%	2 393	36.1%	6 655	100.5%	1 490	76.5%	60.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(252 063)	(266 731)	(48 907)	19.4%	(59 848)	23.7%	(48 010)	18.0%	(156 764)	58.8%	(49 718)	53.3%	(3.4%)
Suppliers and employees	(249 425)	(265 677)	(44 458)	17.8%	(57 607)	23.1%	(47 587)	17.9%	(149 652)	56.3%	(48 946)	53.3%	(2.8%)
Finance charges	(2 658)	(1 054)	(252)	9.5%	(1 254)	47.2%	(423)	40.1%	(1 929)	183.0%	(778)	50.9%	(45.7%)
Transfers and grants	-	-	(4 197)	-	(887)	-	-	-	(5 184)	-	-	-	-
Net Cash from/(used) Operating Activities	45 903	72 470	50 245	109.5%	12 952	28.2%	78 008	107.6%	141 205	194.8%	15 748	293.6%	395.3%
Cash Flow from Investing Activities													
Receipts	590	590	-	-	642	108.8%	-	-	642	108.8%	-	-	-
Proceeds on disposal of PPE	590	590	-	-	642	108.8%	-	-	642	108.8%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 082)	(110 058)	(10 210)	12.1%	(24 516)	29.2%	(38 707)	35.2%	(73 433)	66.7%	(26 588)	(49.9%)	45.6%
Capital assets	(84 082)	(110 058)	(10 210)	12.1%	(24 516)	29.2%	(38 707)	35.2%	(73 433)	66.7%	(26 588)	(49.9%)	45.6%
Net Cash from/(used) Investing Activities	(83 492)	(109 468)	(10 210)	12.2%	(23 873)	28.6%	(38 707)	35.4%	(72 790)	66.5%	(26 588)	(49.9%)	45.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(167)	-	(146)	-	(103)	-	(415)	-	(227)	121.9%	(54.7%)
Repayment of borrowing	-	-	(167)	-	(146)	-	(103)	-	(415)	-	(227)	121.9%	(54.7%)
Net Cash from/(used) Financing Activities	-	-	(167)	-	(146)	-	(103)	-	(415)	-	(227)	121.9%	(54.7%)
Net Increase/(Decrease) in cash held	(37 589)	(36 998)	39 868	(106.1%)	(11 067)	29.4%	39 198	(105.9%)	67 999	(183.8%)	(11 068)	82.9%	(454.2%)
Cash/cash equivalents at the year begin:	60 112	60 112	-	-	39 868	66.3%	28 801	47.9%	-	-	143 584	-	(79.9%)
Cash/cash equivalents at the year end:	22 523	23 114	39 868	177.0%	28 801	127.9%	67 999	294.2%	67 999	294.2%	132 516	60.2%	(48.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	9	.7%	216	17.7%	996	81.6%	1 220	13.0%
Bulk Water	(2)	-	-	-	-	-	2	-	-	-
PAYE deductions	-	-	-	-	-	-	7	100.0%	7	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	286	3.5%	124	1.5%	7 038	86.0%	735	9.0%	8 183	87.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	284	3.0%	133	1.4%	7 254	77.1%	1 740	18.5%	9 411	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	91 678	94 636	25 370	27.7%	23 434	25.6%	39 199	41.4%	88 004	93.0%	19 178	60.3%	104.4%
Ratepayers and other	33 539	36 765	4 150	12.4%	5 861	17.5%	4 036	11.0%	14 047	38.2%	5 773	36.8%	(36.1%)
Government - operating	41 018	40 906	18 095	44.1%	12 554	30.6%	10 257	25.1%	40 906	100.0%	8 839	92.7%	16.0%
Government - capital	12 821	12 815	3 082	24.0%	4 910	38.3%	24 823	193.7%	32 815	256.1%	4 566	62.8%	443.6%
Interest	4 300	4 150	43	1.0%	110	2.6%	84	2.0%	236	5.7%	-	.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(94 451)	(105 323)	(16 491)	17.4%	(16 087)	17.0%	(13 660)	13.0%	(46 228)	43.9%	(17 407)	51.5%	(21.5%)
Suppliers and employees	(83 751)	(104 626)	(16 315)	17.4%	(16 087)	17.2%	(13 327)	12.9%	(45 729)	43.7%	(17 074)	124.8%	(21.9%)
Finance charges	(700)	(700)	(166)	23.7%	-	-	(333)	47.5%	(498)	71.2%	(332)	104.8%	.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 773)	(10 687)	8 889	(320.6%)	7 348	(265.0%)	25 539	(239.0%)	41 776	(390.9%)	1 772	135.8%	1 341.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 215)	(16 312)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	7.2%	(6 524)	40.0%	(2 666)	32.6%	(56.3%)
Capital assets	(12 215)	(16 312)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	7.2%	(6 524)	40.0%	(2 666)	32.6%	(56.3%)
Net Cash from/(used) Investing Activities	(12 215)	(16 312)	(3 399)	27.8%	(1 959)	16.0%	(1 166)	7.2%	(6 524)	40.0%	(2 666)	32.6%	(56.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 988)	(26 999)	5 490	(36.6%)	5 389	(36.0%)	24 373	(90.3%)	35 252	(130.6%)	(895)	(29.7%)	(2 824.2%)
Cash/cash equivalents at the year begin:	27 654	-	1 600	5.8%	7 090	25.6%	12 479	-	1 600	-	6 537	-	90.9%
Cash/cash equivalents at the year end:	12 666	(26 999)	7 090	56.0%	12 479	98.5%	36 852	(136.5%)	36 852	(136.5%)	5 642	(29.7%)	553.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	153	3.1%	353	7.1%	492	9.9%	3 985	80.0%	4 984	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 297	3.9%	1 171	3.5%	1 101	3.3%	29 580	89.2%	33 149	53.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	385	2.1%	359	1.9%	338	1.8%	17 523	94.2%	18 604	29.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amount Due to Debtors	5 666	100.0%	-	-	-	-	-	-	5 666	9.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 501	12.0%	1 882	3.0%	1 931	3.1%	51 088	81.9%	62 403	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	847	12.2%	290	4.2%	442	6.4%	5 342	77.2%	6 921	11.1%	-	-	-
Commercial	619	10.5%	227	3.8%	130	2.2%	4 933	83.5%	5 909	9.5%	-	-	-
Households	6 035	12.2%	1 365	2.8%	1 360	2.7%	40 813	82.3%	49 573	79.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 501	12.0%	1 882	3.0%	1 931	3.1%	51 088	81.9%	62 403	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	493	100.0%	-	-	-	-	-	-	493	5.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 099	26.9%	972	23.8%	1 106	27.1%	910	22.3%	4 088	42.5%
Auditor-General	419	12.6%	68	2.1%	164	4.9%	2 668	80.4%	3 319	34.5%
Other	1 707	100.0%	-	-	-	-	-	-	1 707	17.8%
Total	3 720	38.7%	1 040	10.8%	1 270	13.2%	3 578	37.2%	9 607	100.0%

Contact Details

Municipal Manager	Mr Mr V. Mapukata	043 831 1028
Financial Manager	Mr Moathodi Lucky Mosala	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
R thousands	2014/15												2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	214 090	214 090	58 997	27.6%	53 813	25.1%	44 031	20.6%	156 841	73.3%	67 915	84.6%	(35.2%)	
Property rates	11 791	11 791	4 149	35.2%	4 345	36.9%	2 946	25.0%	11 440	97.0%	(63)	96.4%	(4 777.6%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	30 452	30 452	7 500	24.6%	7 201	23.6%	4 531	14.9%	19 232	63.2%	5 789	69.5%	(21.7%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	7 172	7 172	1 998	27.9%	1 999	27.9%	2 003	27.9%	6 000	83.7%	1 862	86.8%	7.6%	
Service charges - other	2	2	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	390	390	298	76.4%	55	14.2%	300	76.9%	653	167.5%	216	79.1%	1 758.1%	
Interest earned - external investments	5 000	5 000	300	6.0%	2 597	51.7%	3 732	74.6%	6 600	132.4%	2 943	82.9%	46.8%	
Interest earned - outstanding debtors	1 500	1 500	577	38.5%	452	30.2%	576	38.4%	1 625	107.6%	416	37.8%	38.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	569	569	12	2.1%	11	2.0%	12	2.2%	36	6.3%	19	4.5%	(36.0%)	
Licences and permits	1	1	-	-	-	-	-	-	-	-	(9)	52 714.3%	(100.0%)	
Agency services	2 670	2 670	677	25.4%	482	18.1%	795	29.8%	1 954	73.2%	476	27.1%	67.0%	
Transfers recognised - operational	115 321	115 321	42 648	37.0%	36 233	31.4%	29 000	25.1%	107 881	93.5%	56 420	95.4%	(48.6%)	
Other own revenue	39 223	39 223	838	2.1%	447	1.1%	136	3%	1 421	3.6%	445	14.5%	(69.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	214 090	214 090	43 363	20.3%	64 642	30.2%	51 929	24.3%	159 934	74.7%	36 292	67.4%	43.1%	
Employee related costs	67 512	67 512	9 989	14.8%	23 309	34.5%	16 864	25.0%	50 162	74.3%	12 434	66.0%	35.6%	
Remuneration of councillors	12 026	12 026	2 003	16.7%	3 995	33.2%	3 043	25.3%	9 041	75.2%	3 783	70.1%	(19.6%)	
Debt impairment	5 726	5 726	1 431	25.0%	1 431	25.0%	477	8.3%	3 340	58.3%	1 226	66.7%	(61.1%)	
Depreciation and asset impairment	36 320	36 320	9 080	25.0%	9 280	25.6%	5 644	15.5%	24 005	66.1%	3 045	173.1%	85.4%	
Finance charges	7 119	7 119	5 375	75.5%	5 234	73.5%	3 593	50.5%	14 203	199.5%	-	50.0%	(100.0%)	
Bulk purchases	21 753	21 753	5 131	23.6%	4 626	21.3%	4 249	19.5%	14 007	64.4%	3 855	63.4%	10.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	1 515	1 515	150	9.9%	250	16.5%	266	17.5%	666	43.9%	283	97.7%	(6.3%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	62 119	62 119	10 202	16.4%	16 516	26.6%	17 792	28.6%	44 511	71.7%	11 665	56.9%	52.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	0	15 634		(10 829)		(7 898)		(3 093)		31 623			
Transfers recognised - capital	29 673	29 673	8 411	28.3%	-	-	(3 245)	(10.9%)	5 166	17.4%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	29 673	29 673	24 045		(10 829)		(11 144)		2 073		31 623			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	29 673	29 673	24 045		(10 829)		(11 144)		2 073		31 623			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 673	29 673	24 045		(10 829)		(11 144)		2 073		31 623			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	29 673	29 673	24 045		(10 829)		(11 144)		2 073		31 623			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	185 368	245 518	67 408	36.4%	56 659	30.6%	64 031	26.1%	188 097	76.6%	14 292	60.9%	348.0%
Ratepayers and other	44 619	94 053	15 472	34.7%	14 540	32.6%	13 921	14.8%	43 933	46.7%	(45 088)	(27.1%)	(130.9%)
Government - operating	103 191	114 292	42 648	41.3%	36 606	35.5%	29 374	25.7%	108 628	95.0%	56 420	98.2%	(47.9%)
Government - capital	32 058	29 673	8 411	26.2%	2 473	7.7%	17 413	58.7%	28 297	95.4%	-	90.8%	(100.0%)
Interest	5 500	7 500	877	15.9%	3 039	55.3%	3 323	44.3%	7 240	95.5%	2 959	105.9%	12.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(146 275)	(191 025)	(33 413)	22.8%	(56 154)	38.4%	(42 945)	22.5%	(132 513)	69.4%	(33 141)	62.8%	29.6%
Suppliers and employees	(146 165)	(167 981)	(28 038)	19.2%	(59 920)	34.8%	(38 754)	23.1%	(117 722)	70.1%	(33 141)	62.8%	17.0%
Finance charges	(111)	(23 044)	(5 375)	4 846.7%	(5 234)	4 719.3%	(4 181)	18.1%	(14 790)	64.2%	-	50.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 093	54 494	33 995	87.0%	505	1.3%	21 085	38.7%	55 585	102.0%	(18 849)	53.3%	(211.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(17 488)	28.8%	(6 592)	26.3%	24.5%
Capital assets	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(17 488)	28.8%	(6 592)	26.3%	24.5%
Net Cash from/(used) Investing Activities	(74 465)	(60 718)	(1 368)	1.8%	(7 914)	10.6%	(8 206)	13.5%	(17 488)	28.8%	(6 592)	26.3%	24.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(35 372)	(6 224)	32 627	(92.2%)	(7 409)	20.9%	12 879	(206.9%)	38 097	(612.1%)	(25 441)	(12.7%)	(150.6%)
Cash/cash equivalents at the year begin:	-	6 100	-	-	32 627	-	25 218	413.4%	-	-	34 276	5.8%	(26.4%)
Cash/cash equivalents at the year end:	(35 372)	(124)	32 627	(92.2%)	25 218	(71.3%)	38 097	(30 643.6%)	38 097	(30 643.6%)	8 835	13.5%	331.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 717	38.7%	774	17.4%	625	14.1%	1 324	29.8%	4 440	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	939	4.9%	867	4.5%	857	4.5%	16 548	86.1%	19 211	36.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.3%	414	1.8%	388	1.7%	21 635	94.2%	22 968	43.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	5.9%	21	3%	24	4%	6 209	93.5%	6 643	12.5%	-	-	-
Total By Income Source	3 576	6.7%	2 076	3.9%	1 894	3.6%	45 717	85.8%	53 262	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 576	6.7%	2 076	3.9%	1 894	3.6%	45 717	85.8%	53 262	100.0%	-	-	-
Total By Customer Group	3 576	6.7%	2 076	3.9%	1 894	3.6%	45 717	85.8%	53 262	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 065	78.6%	858	16.6%	154	3.0%	97	1.9%	5 175	100.0%
Total	4 065	78.6%	858	16.6%	154	3.0%	97	1.9%	5 175	100.0%

Contact Details

Municipal Manager	Mr Balisa King Sockwa	043 683 5024
Financial Manager	Mrs Joyce Nshinga	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

R thousands	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	118 938	118 938	40 330	33.9%	25 328	21.3%	24 106	20.3%	89 765	75.5%	22 547	97.8%	6.9%
Operating Revenue	27 710	27 710	8 725	31.5%	896	3.2%	1 725	6.2%	11 345	40.5%	2 884	127.0%	(40.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	396	396	132	33.3%	132	33.4%	135	34.2%	399	100.9%	131	99.2%	2.9%
Service charges - other	144	144	6	4.1%	20	13.7%	-	-	26	17.8%	-	-	-
Rental of facilities and equipment	26	26	52	113%	3	11.5%	30	118.5%	46	182.4%	26	3	17.1%
Interest earned - external investments	1 500	1 500	142	9.5%	115	7.7%	220	14.6%	477	31.8%	136	14.0%	61.3%
Interest earned - outstanding debtors	-	-	163	-	549	-	912	-	1 624	-	2 015	-	(54.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 440	1 440	49	3.4%	13	0.9%	47	3.3%	110	7.6%	26	21.0%	79.8%
Licences and permits	1 629	1 629	506	31.1%	396	24.3%	374	22.9%	1 276	78.3%	384	86.3%	(2.6%)
Agency services	240	240	91	37.9%	77	32.3%	34	14.5%	251	104.7%	69	79.5%	20.9%
Transfers recognised - operational	75 677	75 677	40 330	53.3%	23 063	30.5%	20 322	26.9%	73 871	97.6%	18 947	96.4%	20.6%
Other own revenue	10 177	10 177	17	0.2%	62	0.6%	260	2.6%	339	3.3%	29	5.4%	797.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	106 160	106 160	17 215	16.2%	17 865	16.8%	22 153	20.9%	57 233	53.9%	15 874	44.8%	39.6%
Employee related costs	35 521	35 521	9 082	25.6%	10 502	29.6%	12 622	35.5%	32 206	90.7%	9 208	58.8%	37.1%
Remuneration of councillors	7 265	7 265	1 490	20.5%	1 700	23.4%	1 699	23.4%	4 890	67.3%	1 799	72.1%	(5.5%)
Debt impairment	6 634	6 634	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 853	8 853	2 213	25.0%	2 213	25.0%	1 438	16.2%	5 865	66.2%	1 506	70.6%	(4.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 755	4 755	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	228	-	273	-	152	-	653	-	298	-	(49.0%)
Other expenditure	43 131	43 131	4 202	9.7%	3 175	7.4%	6 242	14.5%	13 618	31.6%	3 064	37.7%	103.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 778	12 778	23 116	7 463	7 463	7 463	1 954	32 532	32 532	32 532	6 673	6 673	6 673
Transfers recognised - capital	-	-	4 992	-	300	-	16 925	-	22 217	-	4 738	-	257.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 778	12 778	28 108	7 763	7 763	7 763	18 879	54 750	54 750	54 750	11 412	11 412	11 412
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 778	12 778	28 108	7 763	7 763	7 763	18 879	54 750	54 750	54 750	11 412	11 412	11 412
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 778	12 778	28 108	7 763	7 763	7 763	18 879	54 750	54 750	54 750	11 412	11 412	11 412
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 778	12 778	28 108	7 763	7 763	7 763	18 879	54 750	54 750	54 750	11 412	11 412	11 412

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	120 438	120 438	38 755	32.2%	27 589	22.9%	41 805	34.7%	108 149	89.8%	25 790	77.4%	62.1%
Ratepayers and other	20 574	20 574	1 770	8.6%	4 111	20.0%	4 139	20.1%	10 019	48.7%	4 061	42.0%	1.9%
Government - operating	75 677	75 677	31 420	41.5%	23 063	30.5%	20 522	27.1%	75 005	99.1%	16 854	96.4%	21.8%
Government - capital	22 687	22 687	5 392	23.8%	300	1.3%	16 925	74.6%	22 617	99.7%	4 738	62.5%	257.2%
Interest	1 500	1 500	172	11.5%	115	7.7%	220	14.6%	507	33.8%	136	58.7%	61.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 973)	(98 973)	(15 372)	15.5%	(15 771)	15.9%	(20 845)	21.1%	(51 988)	52.5%	(14 455)	42.0%	44.2%
Suppliers and employees	(98 973)	(98 973)	(15 144)	15.3%	(15 497)	15.7%	(20 693)	20.9%	(51 335)	51.9%	(14 158)	115.7%	46.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(228)	-	(273)	-	(152)	-	(653)	-	(289)	1.0%	(49.0%)
Net Cash from/(used) Operating Activities	21 465	21 465	23 383	108.9%	11 818	55.1%	20 960	97.6%	56 161	261.6%	11 335	(395.5%)	84.9%
Cash Flow from Investing Activities													
Receipts	800	800	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 165)	(27 165)	(200)	.7%	(4 730)	17.4%	(4 106)	15.1%	(9 035)	33.3%	(5 050)	(22.6%)	(18.7%)
Capital assets	(27 165)	(27 165)	(200)	.7%	(4 730)	17.4%	(4 106)	15.1%	(9 035)	33.3%	(5 050)	(22.6%)	(18.7%)
Net Cash from/(used) Investing Activities	(26 365)	(26 365)	(200)	.8%	(4 730)	17.9%	(4 106)	15.6%	(9 035)	34.3%	(5 050)	(22.6%)	(18.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 900)	(4 900)	23 183	(473.1%)	7 088	(144.7%)	16 855	(344.0%)	47 126	(961.8%)	6 284	153.1%	168.2%
Cash/cash equivalents at the year begin:	7 000	7 000	7	.1%	23 190	331.3%	30 278	432.5%	7	.1%	34 511	124.7%	(12.3%)
Cash/cash equivalents at the year end:	2 100	2 100	23 190	1 104.2%	30 278	1 441.7%	47 133	2 244.3%	47 133	2 244.3%	40 796	147.1%	15.5%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis													
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	280	1.7%	176	1.1%	142	.8%	16 107	96.4%	16 705	67.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	6.2%	27	2.0%	24	1.7%	1 239	90.2%	1 374	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	(37.2%)	1	(2.2%)	1	(2.2%)	(59)	141.6%	(41)	(2.2%)	-	-	-
Interest on Arrear Debtor Accounts	298	5.0%	206	3.5%	367	6.2%	5 072	85.4%	5 942	24.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	64.6%	-	-	-	-	221	35.4%	626	2.5%	-	-	-
Total By Income Source	1 082	4.4%	409	1.7%	533	2.2%	22 580	91.8%	24 605	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9	25.9%	2	4.6%	25	69.5%	-	-	37	.1%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 073	4.4%	408	1.7%	507	2.1%	22 579	91.9%	24 566	99.8%	-	-	-
Other	0	22.0%	0	3.9%	0	5.5%	1	68.5%	2	-	-	-	-
Total By Customer Group	1 082	4.4%	409	1.7%	533	2.2%	22 580	91.8%	24 605	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 215	11.3%	652	6.1%	23	.2%	8 828	82.4%	10 718	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 215	11.3%	652	6.1%	23	.2%	8 828	82.4%	10 718	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V C Makedema	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	248 864	241 141	74 137	29.8%	56 409	22.7%	68 017	28.2%	198 563	82.3%	48 565	84.3%	40.1%
Ratepayers and other	93 543	89 648	17 827	19.1%	16 246	17.4%	20 039	24.8%	54 112	67.1%	16 968	67.6%	18.1%
Government - operating	114 368	123 632	46 812	40.9%	28 498	24.9%	35 234	28.5%	110 544	89.4%	26 874	101.3%	31.1%
Government - capital	32 228	32 228	8 735	27.1%	10 736	33.3%	12 736	39.5%	32 207	99.9%	3 895	100.0%	227.0%
Interest	8 725	4 632	763	8.7%	930	10.7%	8	2%	1 701	36.7%	828	18.5%	(99.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 143)	(185 394)	(50 276)	47.4%	(36 127)	34.0%	(43 364)	23.4%	(129 766)	70.0%	(37 924)	61.6%	14.3%
Suppliers and employees	(83 043)	(185 394)	(50 276)	60.5%	(36 127)	43.5%	(43 134)	23.3%	(129 537)	69.9%	(37 924)	61.9%	13.7%
Finance charges	(22 100)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	(229)	-	(229)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	142 721	55 747	23 861	16.7%	20 282	14.2%	24 654	44.2%	68 797	123.4%	10 642	244.2%	131.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 559)	24.3%	(11 460)	62.7%	(127.0%)
Capital assets	(40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 559)	24.3%	(11 460)	62.7%	(127.0%)
Net Cash from/(used) Investing Activities	(40 317)	(55 747)	(7 649)	19.0%	(8 998)	22.3%	3 089	(5.5%)	(13 559)	24.3%	(11 460)	62.7%	(127.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	102 404	(0)	16 211	15.8%	11 284	11.0%	27 742	#####	55 238	#####	(818)	(89.5%)	(3 491.1%)
Cash/cash equivalents at the year begin:	5 603	-	-	-	16 211	289.3%	27 496	-	-	-	32 805	-	(16.2%)
Cash/cash equivalents at the year end:	108 007	(0)	16 211	15.0%	27 496	25.5%	55 238	(690 475 912.5%)	55 238	(690 475 912.5%)	31 987	(92.7%)	72.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	802	13.3%	990	16.5%	20	3%	4 197	69.8%	6 009	53.2%
Auditor-General	614	11.6%	1 093	20.7%	88	1.7%	3 496	66.1%	5 290	46.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 416	12.5%	2 083	18.4%	107	.9%	7 693	68.1%	11 299	100.0%

Contact Details

Municipal Manager	KC Manel	046 645 7451
Financial Manager	Mrs B Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	75 276	76 859	21 046	28.0%	11 879	15.8%	14 029	18.3%	46 954	61.1%	18 784	81.7%	(25.3%)
Ratepayers and other	37 518	38 863	5 753	15.3%	5 798	15.5%	6 006	15.5%	17 557	45.2%	6 833	62.4%	(12.1%)
Government - operating	28 157	28 157	12 123	43.1%	6 078	21.6%	1 713	6.1%	19 914	70.7%	8 212	95.2%	(79.1%)
Government - capital	9 451	9 734	3 151	33.3%	-	-	6 300	64.7%	9 451	97.1%	3 712	100.0%	69.7%
Interest	150	105	18	12.3%	3	2.2%	10	9.7%	32	30.4%	27	-	(62.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 237)	(84 548)	(11 681)	14.0%	(13 846)	16.6%	(11 562)	13.7%	(37 089)	43.9%	(11 102)	63.1%	4.1%
Suppliers and employees	(83 237)	(84 548)	(11 681)	14.0%	(13 846)	16.6%	(11 562)	13.7%	(37 089)	43.9%	(11 102)	63.1%	4.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 961)	(7 689)	9 365	(117.6%)	(1 967)	24.7%	2 467	(32.1%)	9 865	(128.3%)	7 682	171.0%	(67.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 849)	30.3%	-	61.1%	(100.0%)
Capital assets	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 849)	30.3%	-	61.1%	(100.0%)
Net Cash from/(used) Investing Activities	(9 144)	(9 417)	(662)	7.2%	(2 054)	22.5%	(133)	1.4%	(2 849)	30.3%	-	61.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 105)	(17 106)	8 703	(50.9%)	(4 022)	23.5%	2 334	(13.6%)	7 015	(41.0%)	7 682	1 109.9%	(69.6%)
Cash/cash equivalents at the year begin:	29	1 500	-	-	8 703	29 809.6%	4 681	312.1%	-	-	6 347	-	(26.2%)
Cash/cash equivalents at the year end:	(17 076)	(15 606)	8 703	(51.0%)	4 681	(27.4%)	7 015	(45.0%)	7 015	(45.0%)	14 029	1 109.9%	(50.0%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	1 871	5.7%	1 997	6.0%	-	-	29 197	88.3%	33 065	59.8%
Bulk Water	-	-	-	-	-	-	9 033	100.0%	9 033	16.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	170	1.9%	336	3.7%	1 129	12.4%	7 490	82.1%	9 125	16.5%
Other	300	7.4%	257	6.3%	57	1.4%	3 448	84.9%	4 061	7.3%
Total	2 341	4.2%	2 589	4.7%	1 186	2.1%	49 168	88.9%	55 285	100.0%

Contact Details

Municipal Manager	Mr Simpiwo Caga	046 684 0034
Financial Manager	Ms Nonkululeko Marambana	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 870 727	1 870 727	452 141	24.2%	763 269	40.8%	673 419	36.0%	1 888 830	101.0%	445 593	85.2%	51.1%
Ratepayers and other	661 246	661 246	80 978	12.2%	219 869	33.3%	246 658	37.3%	547 505	82.8%	138 524	74.4%	78.1%
Government - operating	681 520	681 520	266 900	39.2%	241 844	35.5%	179 712	26.4%	688 456	101.0%	298 243	119.2%	(39.7%)
Government - capital	470 727	470 727	95 818	20.4%	293 466	62.3%	225 116	47.8%	614 400	130.5%	-	-	(100.0%)
Interest	57 234	57 234	8 445	14.8%	8 091	14.1%	21 933	38.3%	38 469	67.2%	8 826	53.8%	148.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 085 151)	(1 085 151)	(599 009)	55.2%	(710 282)	65.5%	(579 877)	53.4%	(1 889 169)	174.1%	(462 945)	111.5%	25.3%
Suppliers and employees	(1 069 360)	(1 069 360)	(599 009)	56.0%	(710 282)	66.4%	(579 877)	54.2%	(1 889 169)	176.7%	(462 945)	111.9%	25.3%
Finance charges	(15 790)	(15 790)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	785 576	785 576	(146 868)	(18.7%)	52 987	6.7%	93 542	11.9%	(339)	-	(17 352)	26.1%	(639.1%)
Cash Flow from Investing Activities													
Receipts	-	-	(167 243)	-	(3 000)	-	200 000	-	29 757	-	-	8 925 400.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	149	-	-	-	-	-	149	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(167 392)	-	(3 000)	-	200 000	-	29 608	-	-	-	(100.0%)
Payments	(513 040)	(513 040)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(513 040)	(513 040)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(513 040)	(513 040)	(167 243)	32.6%	(3 000)	.6%	200 000	(39.0%)	29 757	(5.8%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	272 536	272 536	(314 111)	(115.3%)	49 987	18.3%	293 542	107.7%	29 419	10.8%	(17 352)	(14 169.2%)	(1 791.7%)
Cash/cash equivalents at the year begin:	362 675	362 675	794 825	219.2%	480 714	132.5%	530 701	146.3%	794 825	219.2%	893 101	196.2%	(40.6%)
Cash/cash equivalents at the year end:	635 211	635 211	480 714	75.7%	530 701	83.5%	824 243	128.8%	824 243	129.8%	875 749	234.7%	(5.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	28 025	9.6%	11 718	4.0%	8 147	2.8%	243 969	83.6%	291 848	48.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 069	5.9%	5 694	2.8%	5 581	2.8%	179 531	88.5%	202 875	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 889	9.8%	2 829	3.1%	2 786	3.1%	75 818	83.9%	90 322	15.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 099	7.9%	493	3.5%	405	2.9%	11 984	85.7%	13 981	2.3%	-	-	-
Total By Income Source	50 081	8.4%	20 734	3.5%	16 920	2.8%	511 293	85.4%	599 028	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	14 463	9.4%	5 377	3.5%	4 732	3.1%	128 732	84.0%	153 304	25.0%	-	-	-
Commercial	4 678	17.4%	1 954	7.3%	755	2.8%	19 484	72.5%	26 871	4.5%	-	-	-
Households	30 027	7.3%	13 118	3.2%	11 128	2.7%	368 842	86.9%	413 115	69.0%	-	-	-
Other	913	15.9%	285	5.0%	304	5.3%	4 235	73.8%	5 737	1.0%	-	-	-
Total By Customer Group	50 081	8.4%	20 734	3.5%	16 920	2.8%	511 293	85.4%	599 028	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(173)	55.1%	(47)	15.0%	(85)	27.0%	(10)	3.0%	(315)	100.0%
Total	(173)	55.1%	(47)	15.0%	(85)	27.0%	(10)	3.0%	(315)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	167 106	167 106	80 098	47.9%	31 004	18.6%	21 182	12.7%	132 284	79.2%	1 365 307	2 555.4%	(98.4%)
Ratepayers and other	100 770	100 770	59 104	58.7%	24 388	24.2%	30 967	36.7%	114 459	113.6%	1 277 123	2 666.3%	(97.6%)
Government - operating	47 095	47 095	19 070	40.5%	5 367	11.4%	(12 343)	(26.2%)	12 095	25.7%	13 567	2 653.6%	(191.0%)
Government - capital	15 214	15 214	-	-	-	-	-	-	-	-	-	-	-
Interest	4 027	4 027	1 924	47.8%	1 248	31.0%	2 558	63.5%	5 730	142.3%	74 617	6 150.4%	(96.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(165 031)	(165 031)	(60 133)	36.4%	(48 103)	29.1%	(38 528)	23.3%	(146 764)	88.9%	(1 607 061)	3 811.2%	(97.6%)
Suppliers and employees	(164 472)	(164 472)	(55 108)	33.5%	(43 265)	26.3%	(34 940)	21.2%	(133 513)	81.1%	(1 459 940)	3 469.8%	(97.6%)
Finance charges	(559)	(559)	(0)	1%	(7)	1.2%	-	-	(7)	1.3%	-	-	-
Transfers and grants	-	-	(5 024)	-	(4 832)	-	(3 588)	-	(13 443)	-	(148 021)	365 602.2%	(97.6%)
Net Cash from/(used) Operating Activities	2 076	2 076	19 965	961.9%	(17 100)	(823.8%)	(17 346)	(835.6%)	(14 480)	(697.6%)	(241 755)	(5 329.2%)	(92.8%)
Cash Flow from Investing Activities													
Receipts	450	450	1 404	311.9%	-	-	-	-	1 404	311.9%	-	-	-
Proceeds on disposal of PPE	450	450	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	8	-	-	-	-	-	8	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1 395	-	-	-	-	-	1 395	-	-	-	-
Payments	(15 214)	(15 214)	(45)	3%	-	-	-	-	(45)	3%	(39)	(39.6%)	(100.0%)
Capital assets	(15 214)	(15 214)	(45)	3%	-	-	-	-	(45)	3%	(39)	(39.6%)	(100.0%)
Net Cash from/(used) Investing Activities	(14 764)	(14 764)	1 359	(9.2%)	-	-	-	-	1 359	(9.2%)	(39)	93.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(4 118)	-	48	-	(29)	-	(4 099)	-	1 430	-	(102.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(889)	-	-	-	-	-	(889)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3 229)	-	48	-	(29)	-	(3 210)	-	1 430	-	(102.0%)
Payments	(429)	(429)	(802)	186.7%	-	-	-	-	(802)	186.7%	(532)	160.8%	(100.0%)
Repayment of borrowing	(429)	(429)	(802)	186.7%	-	-	-	-	(802)	186.7%	(532)	160.8%	(100.0%)
Net Cash from/(used) Financing Activities	(429)	(429)	(4 920)	1 145.5%	48	(11.1%)	(29)	6.7%	(4 901)	1 141.2%	897	(1 266.3%)	(103.2%)
Net Increase/(Decrease) in cash held	(13 118)	(13 118)	16 405	(125.1%)	(17 052)	130.0%	(17 374)	132.4%	(18 022)	137.4%	(240 897)	(10 739.6%)	(92.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	16 405	-	(647)	-	-	-	(1 285 408)	(71.7%)	(99.9%)
Cash/cash equivalents at the year end:	(13 118)	(13 118)	16 405	(125.1%)	(647)	4.9%	(18 022)	137.4%	(18 022)	137.4%	(1 526 306)	(183.083%)	(98.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 276	22.1%	339	5.9%	3 808	66.0%	350	6.1%	5 773	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	750	15.5%	3 293	67.8%	267	5.5%	545	11.2%	4 855	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	153	1.5%	8 377	84.2%	14	1%	1 402	14.1%	9 946	30.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	648	8.4%	5 747	74.5%	359	4.6%	960	12.4%	7 714	23.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 583	54.1%	1 922	40.3%	-	-	270	5.7%	4 776	14.4%	-	-	-
Total By Income Source	5 411	16.4%	19 677	59.5%	4 447	13.5%	3 527	10.7%	33 063	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 573	58.7%	148	5.5%	29	1.1%	929	34.7%	2 678	8.1%	-	-	-
Commercial	1 629	51.8%	426	13.6%	629	20.0%	460	14.6%	3 145	9.5%	-	-	-
Households	2 209	9.4%	19 103	81.0%	846	3.6%	1 433	6.1%	23 592	71.4%	-	-	-
Other	-	-	-	-	2 942	80.6%	706	19.4%	3 649	11.0%	-	-	-
Total By Customer Group	5 411	16.4%	19 677	59.5%	4 447	13.5%	3 527	10.7%	33 063	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	17.8%	38	5.5%	243	35.4%	284	41.4%	687	18.0%
Auditor-General	299	9.6%	556	17.8%	645	20.7%	1 623	52.0%	3 123	82.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	421	11.0%	594	15.6%	888	23.3%	1 907	50.1%	3 810	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15								2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	96 824	96 824	19 066	19.7%	18 870	19.5%	1 766	1.8%	39 702	41.0%	1 509	45.3%	17.0%
Operating Revenue	3 138	3 138	1 993	63.5%	199	6.3%	105	3.3%	2 297	73.2%	(863)	88.8%	(112.1%)
Property rates - penalties and collection charges	8 981	8 981	2 475	27.6%	1 116	12.4%	1 256	14.0%	4 848	54.0%	1 525	65.5%	(17.6%)
Service charges - electricity revenue	6 048	6 048	-	-	-	-	0	-	0	-	2 242	92.5%	(100.0%)
Service charges - water revenue	2 592	2 592	-	-	-	-	-	-	-	-	612	71.5%	(100.0%)
Service charges - sanitation revenue	1 550	1 550	663	42.7%	655	42.3%	226	14.6%	1 544	99.6%	636	115.8%	(64.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	75	75	-	-	20	26.9%	7	9.8%	63	84.3%	37	89.8%	(80.1%)
Rental of facilities and equipment	502	502	36	47.6%	254	50.5%	12	2.3%	431	85.9%	88	117.5%	(86.8%)
Interest earned - external investments	1 028	1 028	264	25.7%	331	32.2%	123	11.9%	716	69.9%	511	93.2%	(76.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	500	500	2	.4%	4	7%	-	-	6	1.1%	1	1.0%	(100.0%)
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	9 687	9 687	81	.8%	4 446	45.9%	32	.3%	4 559	47.1%	(3 409)	3.0%	(100.0%)
Transfers recognised - operational	62 580	62 580	13 358	21.3%	11 764	18.8%	3	-	25 124	40.1%	104	35.6%	(97.9%)
Other own revenue	114	114	27	23.9%	81	70.8%	3	2.9%	111	97.5%	25	45.0%	(86.7%)
Gains on disposal of PPE	30	30	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	103 358	103 358	16 219	15.7%	14 930	14.4%	4 102	4.0%	35 251	34.1%	14 892	63.0%	(72.5%)
Employee related costs	26 807	26 807	5 848	21.8%	6 451	24.1%	2 089	7.8%	14 389	53.7%	5 638	79.3%	(62.9%)
Remuneration of councillors	2 890	2 890	610	21.1%	661	22.9%	222	7.7%	1 493	51.6%	823	75.0%	(73.0%)
Debt impairment	5 935	5 935	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 881	6 881	-	-	-	-	-	-	-	-	-	-	-
Finance charges	120	120	30	24.7%	30	25.2%	9	7.8%	69	57.3%	31	151.6%	(70.0%)
Bulk purchases	9 778	9 778	3 335	34.1%	1 806	18.5%	516	5.3%	5 657	57.9%	999	77.5%	(48.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	25	-	81	-	15	-	121	-	-	-	(100.0%)
Transfers and grants	1 993	1 993	1 099	55.1%	758	38.1%	253	12.7%	2 111	105.9%	1 073	61.7%	(76.4%)
Other expenditure	48 954	48 954	5 273	10.8%	5 142	10.5%	996	2.0%	11 411	23.3%	6 328	64.1%	(84.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 534)	(6 534)	2 846	-	3 940	-	(2 335)	-	4 451	-	(13 383)	-	-
Transfers recognised - capital	11 741	11 741	1 982	16.9%	2 823	24.0%	74	.6%	4 880	41.6%	4 010	39.8%	(98.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 207	5 207	4 829	-	6 763	-	(2 262)	-	9 330	-	(9 373)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 207	5 207	4 829	-	6 763	-	(2 262)	-	9 330	-	(9 373)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 207	5 207	4 829	-	6 763	-	(2 262)	-	9 330	-	(9 373)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 207	5 207	4 829	-	6 763	-	(2 262)	-	9 330	-	(9 373)	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	108 535	108 535	24 569	22.6%	21 963	20.2%	-	-	46 532	42.9%	26 530	#####	(100.0%)
Ratepayers and other	32 685	32 685	4 333	13.3%	10 896	33.3%	-	-	15 229	46.6%	11 187	415 070 000.0%	(100.0%)
Government - operating	62 580	62 580	16 727	26.7%	10 440	16.7%	-	-	27 167	43.4%	6 866	-	(100.0%)
Government - capital	11 741	11 741	3 086	26.3%	-	-	-	-	3 086	26.3%	7 754	-	(100.0%)
Interest	1 530	1 530	423	27.6%	627	41.0%	-	-	1 050	68.6%	723	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 753)	(93 753)	(15 326)	16.3%	(21 437)	22.9%	-	-	(36 763)	39.2%	(17 137)	#####	(100.0%)
Suppliers and employees	(91 760)	(91 760)	(14 197)	15.5%	(20 640)	22.5%	-	-	(34 940)	38.0%	(16 383)	#####	(100.0%)
Finance charges	-	-	(30)	-	(30)	-	-	-	(60)	-	-	-	-
Transfers and grants	(1 993)	(1 993)	(1 099)	55.1%	(758)	38.1%	-	-	(1 857)	93.2%	(754)	-	(100.0%)
Net Cash from/(used) Operating Activities	14 782	14 782	9 243	62.5%	526	3.6%	-	-	9 769	66.1%	9 393	393 217 283.3%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(30)	(30)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(30)	(30)	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 950)	(13 950)	(2 611)	18.7%	(2 726)	19.5%	-	-	(5 336)	38.3%	(1 809)	#####	(100.0%)
Capital assets	(13 950)	(13 950)	(2 611)	18.7%	(2 726)	19.5%	-	-	(5 336)	38.3%	(1 809)	(806 875 700.0%)	(100.0%)
Net Cash from/(used) Investing Activities	(13 980)	(13 980)	(2 611)	18.7%	(2 726)	19.5%	-	-	(5 336)	38.2%	(1 809)	#####	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	802	802	6 632	826.5%	(2 199)	(274.1%)	-	-	4 433	552.4%	7 584	#####	(100.0%)
Cash/cash equivalents at the year begin:	8 636	8 636	13 374	154.9%	20 006	231.7%	-	-	13 374	154.9%	23 133	100.0%	(100.0%)
Cash/cash equivalents at the year end:	9 438	9 438	20 006	212.0%	17 806	188.7%	-	-	17 806	188.7%	30 717	236.9%	(100.0%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Similo J Dayi	045 846 0033
Financial Manager	Ms S du Toit	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	55 584	55 584	24 690	44.4%	420	.8%	-	-	25 110	45.2%	12 311	71.2%	(100.0%)
Ratepayers and other	19 528	19 528	1 049	5.4%	420	2.2%	-	-	1 469	7.5%	5 874	56.7%	(100.0%)
Government - operating	26 238	26 238	14 649	55.8%	-	-	-	-	14 649	55.8%	4 800	81.4%	(100.0%)
Government - capital	8 695	8 695	8 403	96.6%	-	-	-	-	8 403	96.6%	-	100.0%	-
Interest	1 123	1 123	589	52.4%	-	-	-	-	589	52.4%	1 637	85.9%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 234)	(47 234)	(13 791)	29.2%	(543)	1.1%	-	-	(14 334)	30.3%	(7 177)	80.1%	(100.0%)
Suppliers and employees	(47 104)	(47 104)	(12 979)	27.6%	(543)	1.2%	-	-	(13 523)	28.7%	(7 177)	85.4%	(100.0%)
Finance charges	(130)	(130)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	(812)	-	-	-	-	-	(812)	-	-	-	-
Net Cash from/(used) Operating Activities	8 350	8 350	10 899	130.5%	(123)	(1.5%)	-	-	10 776	129.1%	5 134	49.3%	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	(2 106)	16.7%	(24)	27.2%	(100.0%)
Capital assets	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	(2 106)	16.7%	(24)	27.2%	(100.0%)
Net Cash from/(used) Investing Activities	(12 616)	(12 616)	(2 106)	16.7%	-	-	-	-	(2 106)	16.7%	(24)	27.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 266)	(4 266)	8 792	(206.1%)	(123)	2.9%	-	-	8 669	(203.2%)	5 109	150.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	8 792	-	-	-	-	-	(212)	-	(100.0%)
Cash/cash equivalents at the year end:	(4 266)	(4 266)	8 792	(206.1%)	8 669	(203.2%)	-	-	8 669	(203.2%)	4 898	150.1%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschagne	045 967 0882

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: LUKHANJI (EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	456 213	480 932	198 270	43.5%	108 350	23.7%	99 784	20.7%	406 404	84.5%	75 264	79.7%	32.6%	
Property rates	75 162	75 610	91 659	121.9%	(3 649)	(4.9%)	3 062	4.0%	91 072	120.4%	(10)	99.9%	(31 790.1%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	178 929	178 929	47 188	26.4%	41 411	23.1%	42 540	23.8%	131 139	73.3%	26 002	60.0%	63.6%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	5 650	75.2%	(100.0%)	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	(390)	106.2%	(100.0%)	
Service charges - refuse revenue	30 507	30 507	8 464	27.7%	8 496	27.8%	8 494	27.8%	25 454	83.4%	4 703	72.7%	80.6%	
Service charges - other	-	13	2	-	-	-	-	-	2	17.1%	2	19.1%	(100.0%)	
Rental of facilities and equipment	2 476	2 476	639	25.8%	666	26.9%	693	28.0%	1 998	80.7%	398	65.7%	74.3%	
Interest earned - external investments	8 200	8 200	392	4.8%	3 408	41.6%	2 385	29.1%	6 184	75.4%	2 066	76.6%	15.4%	
Interest earned - outstanding debtors	12 163	14 512	2 611	21.5%	5 819	47.8%	4 649	32.0%	13 080	90.1%	5 936	91.6%	(21.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	348	348	77	22.1%	53	15.3%	45	13.0%	175	50.4%	25	32.4%	83.5%	
Licences and permits	3 971	3 971	1 064	26.8%	943	23.7%	1 157	29.1%	3 164	79.7%	786	70.5%	47.3%	
Agency services	3 774	3 874	1 150	30.5%	1 165	30.9%	930	24.0%	3 245	83.7%	787	82.1%	18.2%	
Transfers recognised - operational	128 899	130 764	47 020	36.5%	39 954	31.0%	34 390	26.3%	121 365	92.8%	27 771	92.7%	23.8%	
Other own revenue	11 784	31 729	(1 996)	(16.9%)	10 084	85.6%	1 439	4.5%	9 527	30.0%	1 537	52.1%	(6.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	456 212	480 932	92 854	20.4%	97 887	21.5%	81 004	16.8%	271 745	56.5%	63 672	47.3%	27.2%	
Employee related costs	133 286	131 202	30 847	23.1%	28 356	21.3%	28 740	21.9%	87 942	67.0%	21 264	63.0%	35.2%	
Remuneration of councillors	20 167	20 167	4 823	23.9%	4 885	24.2%	4 927	24.4%	14 635	72.6%	5 743	74.0%	(14.2%)	
Debt impairment	54 564	57 869	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	29 117	23 897	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 286	1 605	62	4.8%	53	4.2%	39	2.4%	155	9.6%	274	54.8%	(85.8%)	
Bulk purchases	150 240	165 081	43 207	28.8%	49 381	32.9%	31 331	19.0%	123 919	75.1%	8 884	53.7%	252.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	4 359	4 869	1 094	25.1%	952	21.8%	1 455	30.0%	3 501	72.0%	644	66.2%	126.1%	
Transfers and grants	4 734	6 426	1 813	38.3%	1 119	23.6%	997	15.5%	3 928	61.1%	1 005	34.2%	(8%)	
Other expenditure	58 459	69 626	11 008	18.8%	13 141	22.5%	13 515	19.4%	37 665	53.9%	25 859	52.7%	(47.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	0	105 416		10 462		18 780		134 658		11 592			
Transfers recognised - capital	40 589	-	-	-	-	-	22 162	-	22 162	-	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	26 769	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67 358	0	105 416		10 462		40 942		156 821		11 592			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	67 358	0	105 416		10 462		40 942		156 821		11 592			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	67 358	0	105 416		10 462		40 942		156 821		11 592			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	67 358	0	105 416		10 462		40 942		156 821		11 592			

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	67 361	54 865	8 619	12.8%	11 296	16.8%	5 359	9.8%	25 274	46.1%	3 221	25.0%	66.4%	
National Government	40 591	34 610	8 190	20.2%	11 112	27.4%	4 203	12.1%	23 504	67.9%	3 221	31.6%	30.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	1 000	1 550	368	36.8%	137	13.7%	148	9.5%	653	42.2%	-	-	(100.0%)	
Other transfers and grants	-	285	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	41 591	36 445	8 558	20.6%	11 249	27.0%	4 351	11.9%	24 158	66.3%	3 221	35.5%	35.1%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	25 770	18 420	61	2%	46	2%	1 009	5.5%	1 116	6.1%	-	9.9%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	67 361	54 865	8 619	12.8%	11 296	16.8%	5 359	9.8%	25 274	46.1%	3 221	25.0%	66.4%	
Governance and Administration	4 650	2 770	61	1.3%	46	1.0%	133	4.8%	241	8.7%	1 036	-	(87.2%)	
Executive & Council	1 980	-	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	2 770	2 770	61	2.2%	46	1.7%	133	4.8%	241	8.7%	1 036	-	(87.2%)	
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	18 780	23 305	2 394	12.7%	3 973	21.2%	2 560	11.0%	8 928	38.3%	554	23.0%	362.5%	
Community & Social Services	11 860	10 402	813	6.9%	2 361	19.9%	1 581	15.2%	4 755	45.7%	2 096	41.0%	(24.6%)	
Sport And Recreation	6 920	12 903	1 581	22.8%	1 612	23.3%	980	7.6%	4 173	32.3%	(1 793)	(10.5%)	(154.6%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	251	98.4%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	24 931	11 690	6 163	24.7%	7 276	29.2%	1 791	15.3%	15 230	130.3%	1 441	26.2%	24.3%	
Planning and Development	1 880	3 896	536	28.5%	313	16.7%	548	14.1%	1 397	35.9%	-	13.8%	(100.0%)	
Road Transport	23 051	7 794	5 628	24.4%	6 963	30.2%	1 242	15.9%	13 833	177.5%	1 441	27.6%	(13.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	19 000	17 100	-	-	-	-	876	5.1%	876	5.1%	44	13.8%	1 889.7%	
Electricity	19 000	17 100	-	-	-	-	876	5.1%	876	5.1%	44	4.6%	1 889.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	98.9%	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	147	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	440 020	461 460	123 369	28.0%	134 373	30.5%	122 155	26.5%	379 897	82.3%	101 474	74.6%	20.4%
Ratepayers and other	262 331	279 573	57 515	21.9%	75 079	28.6%	63 310	22.6%	195 904	70.1%	66 866	67.2%	(5.3%)
Government - operating	128 898	130 764	57 673	44.7%	39 824	30.9%	38 665	29.6%	136 162	104.1%	27 771	98.8%	39.2%
Government - capital	40 591	40 591	7 400	18.2%	15 650	38.6%	17 541	43.2%	40 591	100.0%	4 159	60.5%	321.8%
Interest	8 200	10 533	781	9.5%	3 819	46.6%	2 639	25.1%	7 240	68.7%	2 678	78.3%	(1.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(379 015)	(397 173)	(92 860)	24.5%	(98 358)	26.0%	(81 565)	20.5%	(272 783)	68.7%	(97 180)	61.6%	(16.1%)
Suppliers and employees	(378 890)	(390 535)	(90 983)	24.0%	(97 186)	25.7%	(80 523)	20.6%	(268 694)	68.6%	(85 767)	60.9%	(15.9%)
Finance charges	(124)	(212)	(62)	50.1%	(53)	42.9%	(45)	21.0%	(160)	75.6%	(79)	73.5%	(43.7%)
Transfers and grants	-	(6 426)	(1 813)	-	(1 119)	-	(997)	15.5%	(3 928)	61.1%	(1 314)	-	(24.1%)
Net Cash from/(used) Operating Activities	61 005	64 287	30 509	50.0%	36 015	59.0%	40 590	63.1%	107 115	166.6%	4 294	195.2%	845.3%
Cash Flow from Investing Activities													
Receipts	20 500	28 605	-	-	-	-	-	-	-	-	1	-	(100.0%)
Proceeds on disposal of PPE	-	28 605	-	-	-	-	-	-	-	-	1	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	20 500	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 090)	(69 196)	(8 619)	14.1%	(20 795)	34.0%	(5 133)	7.4%	(34 547)	49.9%	(13 736)	40.7%	(62.6%)
Capital assets	(61 090)	(69 196)	(8 619)	14.1%	(20 795)	34.0%	(5 133)	7.4%	(34 547)	49.9%	(13 736)	40.7%	(62.6%)
Net Cash from/(used) Investing Activities	(40 590)	(40 592)	(8 619)	21.2%	(20 795)	51.2%	(5 133)	12.6%	(34 547)	85.1%	(13 735)	77.5%	(62.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(773)	55.5%	(318)	57.3%	1.8%
Repayment of borrowing	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(773)	55.5%	(318)	57.3%	1.8%
Net Cash from/(used) Financing Activities	(1 162)	(1 393)	-	-	(449)	38.6%	(324)	23.3%	(773)	55.5%	(318)	57.3%	1.8%
Net Increase/(Decrease) in cash held	19 253	22 303	21 890	113.7%	14 772	76.7%	35 133	157.5%	71 795	321.9%	(9 759)	1 069.1%	(460.0%)
Cash/cash equivalents at the year begin:	148 352	148 352	148 352	100.0%	170 242	114.8%	185 014	124.7%	148 352	100.0%	198 388	100.0%	(6.7%)
Cash/cash equivalents at the year end:	167 605	170 655	170 242	101.6%	185 014	110.4%	220 147	128.0%	220 147	129.0%	188 628	144.6%	16.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	0	86.7%	0	13.3%	-	-	0	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 731	30.6%	2 189	10.0%	1 135	5.2%	11 912	54.2%	21 967	6.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 953	5.4%	4 195	3.8%	6 580	6.0%	93 284	84.8%	110 013	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	0	100.0%	-	-	-	-	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 355	2.4%	2 462	1.8%	2 656	1.9%	132 038	94.0%	140 510	38.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	5 056	100.0%	5 056	1.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 623	5.1%	2 535	2.8%	1 083	1.2%	81 591	90.8%	89 831	24.5%	-	-	-
Total By Income Source	20 662	5.6%	11 382	3.1%	11 454	3.1%	323 881	88.2%	367 378	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 163	51.4%	817	36.1%	368	16.2%	(83)	(3.7%)	2 265	.8%	-	-	-
Commercial	10 447	24.4%	4 259	10.0%	4 056	9.5%	23 972	56.1%	42 733	11.6%	-	-	-
Households	9 052	2.8%	6 306	2.0%	7 030	2.2%	299 902	93.1%	322 380	87.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 662	5.6%	11 382	3.1%	11 454	3.1%	323 881	88.2%	367 378	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 118	85.8%	227	6.3%	287	7.9%	-	-	3 632	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 118	85.8%	227	6.3%	287	7.9%	-	-	3 632	100.0%

Contact Details

Municipal Manager	G Brown	045 807 2746
Financial Manager	Lindwe Ngono	045 807 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	147 572	147 572	52 298	35.4%	40 746	27.6%	3 942	2.7%	96 987	65.7%	60 572	133.0%	(93.5%)
Property rates	4 865	4 865	832	17.1%	832	17.1%	555	11.4%	2 219	45.6%	367	-	51.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	148	-	147	-	98	-	393	-	101	-	(2.6%)
Rental of facilities and equipment	237	237	229	96.6%	214	90.4%	133	56.0%	577	243.2%	233	-	(42.9%)
Interest earned - external investments	299	299	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	742	-	439	-	177	-	1 358	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	250	250	82	33.0%	28	11.2%	-	-	110	44.2%	80	27.6%	(100.0%)
Licences and permits	3 573	3 573	591	16.5%	390	10.9%	242	6.8%	1 223	34.2%	402	-	(39.8%)
Agency services	364	364	-	-	72	19.8%	85	23.5%	157	43.2%	127	14.2%	(32.5%)
Transfers recognised - operational	120 382	120 382	48 400	40.2%	38 055	31.6%	2 275	1.9%	88 730	73.7%	41 197	132.6%	(94.5%)
Other cash revenue	17 602	17 602	873	5.0%	207	1.2%	169	1.1%	1 269	7.2%	18 095	149.2%	(99.2%)
Gains on disposal of PPE	401	401	362	-	362	-	188	-	950	-	-	-	(100.0%)
Operating Expenditure	178 274	178 274	41 199	23.1%	37 045	20.8%	18 811	10.6%	97 055	54.4%	40 234	137.0%	(53.2%)
Employee related costs	67 709	67 709	19 817	29.3%	19 648	29.0%	13 062	19.3%	52 538	77.6%	23 159	77.2%	(43.8%)
Remuneration of councillors	-	-	3 299	-	3 200	-	2 111	-	8 611	-	-	13.9%	(100.0%)
Debt impairment	581	581	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	143	-	5	-	2	-	150	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 023	1 023	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 167	2 167	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	102 967	102 967	17 939	17.4%	14 191	13.8%	3 636	3.5%	35 766	34.8%	17 075	556.2%	(78.7%)
Loss on disposal of PPE	3 927	3 927	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 702)	(30 702)	11 099		3 702		(14 869)		(68)		20 337		
Transfers recognised - capital	38 856	38 856	3 532	9.1%	8 265	21.3%	7 639	20.2%	19 636	50.5%	10 340	-	(24.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 154	8 154	14 631		11 967		(7 030)		19 568		30 677		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	186 429	186 429	67 923	36.4%	49 012	26.3%	11 593	6.2%	128 528	68.9%	70 965	160 533.3%	(83.7%)
Ratepayers and other	22 741	22 741	16 275	71.6%	2 252	9.9%	1 302	5.7%	19 829	87.2%	19 429	118 958.4%	(83.3%)
Government - operating	118 533	118 533	48 400	40.8%	38 055	32.1%	2 275	1.9%	88 730	74.9%	41 197	132 605.5%	(94.5%)
Government - capital	44 856	44 856	2 506	5.6%	8 265	18.4%	7 839	17.5%	18 611	41.5%	10 340	-	(24.2%)
Interest	299	299	742	248.5%	439	147.1%	177	59.4%	1 358	455.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 129)	(223 129)	(43 302)	19.4%	(37 045)	16.6%	(16 334)	7.3%	(96 681)	43.3%	(41 504)	158 233.7%	(60.6%)
Suppliers and employees	(222 939)	(222 939)	(43 159)	19.4%	(37 040)	16.6%	(16 332)	7.3%	(96 531)	43.3%	(41 504)	158 233.7%	(60.6%)
Finance charges	(190)	(190)	(143)	75.4%	(5)	2.6%	(2)	1.0%	(150)	79.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(36 701)	(36 701)	24 621	(67.1%)	11 967	(32.6%)	(4 741)	12.9%	31 847	(86.8%)	29 461	170 615.1%	(116.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	188	-	188	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	188	-	188	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(9 379)	-	(9 424)	-	-	-	(18 803)	-	(4 161)	242 372.8%	(100.0%)
Capital assets	-	-	(9 379)	-	(9 424)	-	-	-	(18 803)	-	(4 161)	242 372.8%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(9 379)	-	(9 424)	-	188	-	(18 616)	-	(4 161)	242 372.8%	(104.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 701)	(36 701)	15 242	(41.5%)	2 543	(6.9%)	(4 553)	12.4%	13 231	(36.1%)	25 301	138 122.3%	(118.0%)
Cash/cash equivalents at the year begin:	-	-	3 071	-	18 312	-	20 855	-	3 071	-	3 943	-	429.0%
Cash/cash equivalents at the year end:	(36 701)	(36 701)	18 312	(49.9%)	20 855	(56.8%)	16 302	(44.4%)	16 302	(44.4%)	29 243	148 194.5%	(44.3%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	101	3.6%	145	5.2%	143	5.1%	2 402	86.0%	2 791	68.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	83	6.7%	43	3.5%	43	3.5%	1 066	86.3%	1 235	30.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	7.1%	3	4.0%	3	3.9%	64	85.0%	75	1.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	190	4.6%	191	4.7%	189	4.6%	3 531	86.1%	4 101	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(11)	(.6%)	100	5.3%	102	5.4%	1 687	89.9%	1 877	45.8%	-	-	-
Commercial	165	14.1%	67	5.7%	63	5.4%	874	74.8%	1 169	28.5%	-	-	-
Households	36	3.4%	25	2.3%	24	2.3%	970	91.9%	1 055	25.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	190	4.6%	191	4.7%	189	4.6%	3 531	86.1%	4 101	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z Shasha	047 674 6708
Financial Manager	Mr XOLANI NTIKINCA	047 674 6739

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure															
	Budget		First Quarter		2014/15		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	168 489	172 567	48 517	28.8%	50 351	29.9%	36 667	21.2%	135 535	78.5%	42 433	86.2%			(13.6%)
Property rates	2 034	2 809	3 056	150.2%	708	34.8%	1 (901)	(67.1%)	1 862	66.3%	1 473	182.3%			(229.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges - electricity revenue	7 141	7 741	1 849	25.9%	2 413	33.8%	2 223	28.7%	6 484	83.8%	1 853	85.3%			19.9%
Service charges - water revenue	2 036	-	3	0.1%	-	-	-	-	3	-	1 619	260.4%			(100.0%)
Service charges - sanitation revenue	375	-	13	3.4%	3	0.7%	3	-	18	-	7 297	2 573.0%			(100.0%)
Service charges - refuse revenue	2 820	2 820	773	27.4%	750	26.6%	753	26.7%	2 276	80.7%	728	83.2%			3.4%
Service charges - other	278	278	-	-	-	-	-	-	-	-	(136)	(11.6%)			(100.0%)
Rental of facilities and equipment	604	704	142	23.5%	5	0.5%	229	32.5%	375	53.3%	186	84.2%			22.7%
Interest earned - external investments	2 056	3 086	851	41.8%	841	45.1%	866	28.1%	2 658	86.1%	832	86.6%			4.1%
Interest earned - outstanding debtors	5 056	-	862	16.8%	987	19.4%	1 845	72.1%	3 794	148.3%	2 035	112.7%			(8.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines	113	113	42	37.3%	8	6.7%	40	35.4%	90	79.3%	6	43.8%			592.1%
Licences and permits	498	498	114	22.9%	111	22.2%	130	26.1%	355	71.2%	147	81.6%			(11.6%)
Agency services	1 236	1 236	55	4.5%	24	1.9%	17	1.4%	96	7.8%	15	48.5%			15.5%
Transfers recognised - operational	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	107 163	95.8%	17 687	85.4%			66.2%
Other own revenue	35 992	38 910	103	0.3%	7 192	20.0%	3 066	7.9%	10 361	26.6%	6 890	30.0%			(64.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	199 455	202 969	38 912	19.5%	40 758	20.4%	41 595	20.5%	121 265	59.7%	27 984	47.9%			48.6%
Employee related costs	61 639	60 799	12 618	20.5%	9 992	16.2%	11 696	19.2%	34 287	56.4%	10 513	59.9%			10.9%
Remuneration of councillors	10 227	10 187	2 323	22.7%	2 422	23.7%	2 442	24.2%	7 187	71.1%	2 707	75.5%			(9.8%)
Debt impairment	3 251	1 071	268	8.2%	268	8.2%	268	25.0%	803	75.0%	-	-			(100.0%)
Depreciation and asset impairment	23 084	23 084	5 730	24.8%	5 730	24.8%	5 730	24.8%	17 189	74.5%	-	-			(100.0%)
Finance charges	175	175	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases	17 213	17 213	4 794	27.8%	3 491	20.3%	3 327	19.3%	11 611	67.5%	2 652	56.6%			25.4%
Other materials	-	-	-	-	-	-	-	-	-	-	-	-			-
Contracted services	5 762	5 812	381	6.6%	2 149	37.2%	2 390	41.1%	4 914	84.6%	1 955	72.4%			22.3%
Transfers and grants	17 899	21 789	4 351	24.3%	6 884	38.5%	3 369	15.5%	14 604	67.1%	3 311	52.3%			1.8%
Other expenditure	60 203	62 938	8 447	14.0%	9 829	16.3%	12 414	19.7%	30 690	48.8%	6 946	46.8%			81.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	(30 966)	(30 401)	9 605		9 593		(4 928)		14 270		14 449				
Transfers recognised - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	18 256	59.8%	-	44.8%			(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	4	136	11 543		16 325		4 658		32 526		14 449				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation	4	136	11 543		16 325		4 658		32 526		14 449				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	4	136	11 543		16 325		4 658		32 526		14 449				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	4	136	11 543		16 325		4 658		32 526		14 449				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	196 208	203 105	50 455	25.7%	57 083	28.1%	46 253	22.8%	153 792	75.7%	42 421	84.5%	9.0%
Ratepayers and other	49 876	55 108	6 149	12.3%	11 211	22.5%	4 599	8.3%	21 920	39.8%	21 866	73.1%	(79.2%)
Government - operating	108 178	111 815	40 554	37.5%	37 211	34.4%	29 397	26.3%	107 163	95.8%	17 687	92.5%	66.2%
Government - capital	30 970	30 537	1 938	6.3%	6 732	21.7%	9 586	31.4%	18 256	59.8%	-	71.7%	(100.0%)
Interest	7 184	5 644	1 813	25.2%	1 928	26.8%	2 711	48.0%	6 453	114.3%	2 868	105.2%	(5.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 119)	(179 119)	(38 912)	22.5%	(40 637)	23.5%	(41 349)	23.1%	(120 898)	67.5%	(28 213)	54.8%	46.6%
Suppliers and employees	(155 045)	(157 175)	(34 561)	22.3%	(33 753)	21.8%	(37 981)	24.2%	(106 266)	67.6%	(24 903)	55.3%	52.5%
Finance charges	-	(175)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 899)	(21 769)	(4 351)	24.3%	(6 884)	38.5%	(3 369)	15.5%	(14 604)	67.1%	(3 311)	52.3%	1.8%
Net Cash from/(used) Operating Activities	23 089	23 986	11 543	50.0%	16 446	71.2%	4 904	20.4%	32 893	137.1%	14 207	299.2%	(65.5%)
Cash Flow from Investing Activities													
Receipts	-	-	(9)	-	(19)	-	16	-	(13)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(8)	-	(19)	-	16	-	(13)	-	-	-	(100.0%)
Payments	(38 223)	(41 071)	(2 234)	5.8%	(6 736)	17.6%	(9 041)	22.0%	(18 011)	43.9%	(7 266)	47.5%	24.4%
Capital assets	(38 223)	(41 071)	(2 234)	5.8%	(6 736)	17.6%	(9 041)	22.0%	(18 011)	43.9%	(7 266)	47.5%	24.4%
Net Cash from/(used) Investing Activities	(38 223)	(41 071)	(2 244)	5.9%	(6 755)	17.7%	(9 024)	22.0%	(18 024)	43.9%	(7 266)	66.1%	24.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	(4)	-	0	-	(4)	-	3	-	(99.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(5)	-	-	-	(5)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	1	-	0	-	1	-	3	-	(99.7%)
Payments	(195)	-	(41)	21.1%	(28)	14.3%	(110)	-	(179)	-	(124)	-	(11.2%)
Repayment of borrowing	(195)	-	(41)	21.1%	(28)	14.3%	(110)	-	(179)	-	(124)	-	(11.2%)
Net Cash from/(used) Financing Activities	(195)	-	(41)	21.1%	(32)	16.3%	(110)	-	(183)	-	(121)	-	(8.9%)
Net Increase/(Decrease) in cash held	(15 329)	(17 085)	9 259	(60.4%)	9 659	(63.0%)	(4 230)	24.8%	14 687	(86.0%)	6 821	(171.7%)	(162.0%)
Cash/cash equivalents at the year begin:	31 725	50 993	50 993	160.7%	60 252	189.9%	69 910	137.1%	50 993	100.0%	40 967	19.8%	70.7%
Cash/cash equivalents at the year end:	16 395	33 908	60 252	367.5%	69 910	426.4%	65 680	193.7%	65 680	193.7%	47 788	152.1%	37.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(27)	100.0%	(27)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	132	4.2%	195	6.1%	117	3.7%	2 736	86.0%	3 180	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	297	1.6%	244	1.3%	308	1.6%	18 119	95.5%	18 968	31.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	465	1.4%	440	1.3%	439	1.3%	31 814	95.9%	33 159	54.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	109	6.3%	46	2.7%	43	2.5%	1 539	88.6%	1 737	2.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 933	100.0%	3 933	6.5%	-	-	-
Total By Income Source	1 003	1.6%	925	1.5%	908	1.5%	58 106	95.3%	60 942	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	214	2.7%	181	2.3%	173	2.2%	7 443	92.9%	8 011	13.1%	-	-	-
Commercial	111	1.9%	101	1.8%	101	1.8%	5 439	94.5%	5 753	9.4%	-	-	-
Households	637	1.4%	531	1.2%	607	1.3%	43 805	96.1%	45 581	74.8%	-	-	-
Other	41	2.5%	112	7.0%	26	1.6%	1 419	88.8%	1 598	2.6%	-	-	-
Total By Customer Group	1 003	1.6%	925	1.5%	908	1.5%	58 106	95.3%	60 942	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr S W Vatala	047 678 0020
Financial Manager	Mr G P de Jager	047 678 2011

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	153 899	153 899	48 962	31.8%	41 045	26.7%	36 520	23.7%	126 526	82.2%	28 771	88.6%	26.9%		
Property rates - penalties and collection charges	4 000	4 000	999	25.0%	652	16.3%	577	14.4%	2 229	55.7%	332	60.1%	73.9%		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	1 000	1 000	123	12.3%	175	17.5%	139	13.9%	437	43.7%	-	-	(100.0%)		
Service charges - other	-	-	64	-	-	-	-	-	64	-	741	-	(100.0%)		
Rental of facilities and equipment	298	298	80	26.8%	49	16.4%	42	14.2%	171	57.4%	8	9	387.6%		
Interest earned - external investments	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	1 897	54.2%	423	188.8%	5.4%		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	100	100	-	-	4	4.1%	9	9.1%	13	13.2%	1	-	660.6%		
Licences and permits	5 500	5 500	1 038	18.9%	718	13.1%	1 225	22.3%	2 980	54.2%	1 051	-	16.8%		
Agency services	-	-	1 605	-	-	-	-	-	1 605	-	-	-	-		
Transfers recognised - operational	108 212	108 212	42 764	39.5%	35 171	32.5%	29 260	27.0%	107 195	99.1%	22 539	113.9%	29.8%		
Other own revenue	31 289	31 289	1 513	4.8%	3 600	11.5%	4 821	15.4%	9 936	31.8%	3 674	26.0%	31.2%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	173 780	173 780	29 441	16.9%	26 364	15.2%	25 481	14.7%	81 266	46.8%	30 270	91.9%	(15.9%)		
Employee related costs	49 161	49 161	10 209	20.8%	9 739	19.8%	10 104	20.6%	30 052	61.1%	8 932	91.4%	13.1%		
Remuneration of councillors	11 971	11 971	2 868	24.0%	2 812	23.5%	2 822	23.6%	8 502	71.0%	3 381	80.2%	(16.6%)		
Debt impairment	1 650	1 650	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	38 000	38 000	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	12 435	12 435	140	1.1%	218	1.7%	-	-	358	2.9%	-	-	-		
Contracted services	7 400	7 400	32	.4%	630	8.5%	1 267	17.1%	1 929	26.1%	2 967	30.1%	(50.6%)		
Transfers and grants	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	51 163	51 163	16 191	31.6%	12 966	25.3%	11 289	22.1%	40 446	79.1%	15 389	105.8%	(26.6%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(19 881)	(19 881)	19 521		14 680		11 039		45 240		(1 499)				
Transfers recognised - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	43 804	89.4%	12 788	53.0%	113.5%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	29 123	29 123	28 021		22 680		38 343		89 044		11 290				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	29 123	29 123	28 021		22 680		38 343		89 044		11 290				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	29 123	29 123	28 021		22 680		38 343		89 044		11 290				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	29 123	29 123	28 021		22 680		38 343		89 044		11 290				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	202 903	202 903	58 394	28.8%	49 045	24.2%	63 824	31.5%	171 262	84.4%	41 559	105.9%	53.6%
Ratepayers and other	42 187	42 187	4 749	11.3%	5 199	12.3%	6 813	16.2%	16 761	39.7%	5 809	43.1%	17.3%
Government - operating	108 212	108 212	44 369	41.0%	35 171	32.5%	29 260	27.0%	108 800	100.5%	22 539	99.3%	29.8%
Government - capital	49 004	49 004	8 500	17.3%	8 000	16.3%	27 304	55.7%	43 804	89.4%	12 788	-	113.5%
Interest	3 500	3 500	775	22.2%	675	19.3%	446	12.8%	1 897	54.2%	423	188.6%	5.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 130)	(134 130)	(28 907)	21.6%	(31 917)	23.8%	(25 464)	19.0%	(86 307)	64.3%	(30 211)	77.9%	(15.6%)
Suppliers and employees	(132 060)	(132 060)	(28 907)	21.9%	(31 917)	24.2%	(25 464)	19.3%	(86 307)	65.4%	(30 211)	80.1%	(15.6%)
Finance charges	(70)	(70)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	(2 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	68 773	68 773	29 487	42.9%	17 128	24.9%	38 340	55.7%	84 955	123.5%	11 348	233.6%	237.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(25 119)	36.7%	(10 199)	27.5%	(17.0%)
Capital assets	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(25 119)	36.7%	(10 199)	27.5%	(17.0%)
Net Cash from/(used) Investing Activities	(68 423)	(68 423)	(826)	1.2%	(15 828)	23.1%	(8 464)	12.4%	(25 119)	36.7%	(10 199)	27.5%	(17.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	350	350	28 661	8 183.4%	1 299	371.0%	29 876	8 530.4%	59 837	17 084.9%	1 149	(95.7%)	2 500.1%
Cash/cash equivalents at the year begin:	59 337	59 337	49 156	82.8%	77 817	131.1%	79 116	133.3%	49 156	82.8%	95 195	118.6%	(16.9%)
Cash/cash equivalents at the year end:	59 687	59 687	77 817	130.4%	79 116	132.6%	108 992	182.6%	108 992	182.6%	96 344	1 643.2%	13.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(13)	(4%)	5	1%	3	1%	3 480	100.2%	3 474	85.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	101	17.3%	26	4.5%	23	4.0%	434	74.3%	584	14.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(3)	(18.1%)	-	-	-	-	23	118.1%	19	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	84	2.1%	31	.8%	26	.6%	3 936	96.5%	4 077	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	13	22.1%	2	3.8%	5	7.7%	40	66.4%	60	1.5%	-	-	-
Commercial	30	1.7%	18	1.0%	10	.6%	1 665	96.7%	1 722	42.2%	-	-	-
Households	41	1.8%	11	.5%	12	.5%	2 231	97.2%	2 295	56.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	84	2.1%	31	.8%	26	.6%	3 936	96.5%	4 077	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%

Contact Details

Municipal Manager	Siameko Mahlasela	047 548 5601
Financial Manager	M Mahomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	115 254	115 254	76 471	66.3%	31 674	27.5%	24 103	20.9%	132 247	114.7%	25 804	119 708.2%	(6.6%)
Ratelpayers and other	38 922	38 922	50 554	129.9%	9 431	24.2%	6 797	17.5%	66 781	171.6%	10 328	161 935.4%	(34.2%)
Government - operating	53 757	53 757	19 247	35.8%	16 312	30.3%	15 027	28.0%	50 586	94.1%	11 404	93 070.5%	31.8%
Government - capital	17 464	17 464	5 921	33.9%	4 879	27.9%	1 222	7.0%	12 022	68.8%	3 048	97 652.8%	(59.9%)
Interest	5 111	5 111	749	14.7%	1 052	20.6%	1 057	20.7%	2 858	55.9%	1 024	73 933.6%	3.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 021)	(86 021)	(68 309)	79.4%	(22 969)	26.7%	(18 596)	21.6%	(109 873)	127.7%	(22 999)	137 969.8%	(19.1%)
Suppliers and employees	(80 278)	(80 278)	(67 860)	83.5%	(20 537)	25.6%	(16 519)	20.6%	(104 115)	128.7%	(21 588)	140 171.9%	(24.7%)
Finance charges	(397)	(397)	(134)	33.6%	(106)	26.7%	(78)	19.8%	(318)	80.1%	(144)	-	(45.7%)
Transfers and grants	(5 346)	(5 346)	(1 115)	20.9%	(2 326)	43.5%	(1 999)	37.4%	(5 440)	101.8%	(918)	73 963.9%	118.2%
Net Cash from/(used) Operating Activities	29 233	29 233	8 162	27.9%	8 705	29.8%	5 507	18.8%	22 374	76.5%	2 804	67 140.8%	96.4%
Cash Flow from Investing Activities													
Receipts	119	119	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	119	119	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 274)	(23 274)	(5 091)	21.9%	(3 395)	14.6%	(1 216)	5.2%	(9 703)	41.7%	(2 778)	78 063.3%	(56.2%)
Capital assets	(23 274)	(23 274)	(5 091)	21.9%	(3 395)	14.6%	(1 216)	5.2%	(9 703)	41.7%	(2 778)	78 063.3%	(56.2%)
Net Cash from/(used) Investing Activities	(23 155)	(23 155)	(5 091)	22.0%	(3 395)	14.7%	(1 216)	5.3%	(9 703)	41.9%	(2 778)	78 063.3%	(56.2%)
Cash Flow from Financing Activities													
Receipts	35	35	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	35	-	-	-	-	-	-	-	-	-	-	-
Payments	(302)	(302)	(869)	288.0%	(869)	288.0%	(870)	288.2%	(2 609)	864.1%	(521)	53 281.9%	67.0%
Repayment of borrowing	(302)	(302)	(869)	288.0%	(869)	288.0%	(870)	288.2%	(2 609)	864.1%	(521)	53 281.9%	67.0%
Net Cash from/(used) Financing Activities	(266)	(266)	(869)	326.3%	(869)	326.3%	(870)	326.5%	(2 609)	979.0%	(521)	53 281.9%	67.0%
Net Increase/(Decrease) in cash held	5 812	5 812	2 201	37.9%	4 440	76.4%	3 421	58.9%	10 063	173.1%	(494)	42 357.3%	(791.9%)
Cash/cash equivalents at the year begin:	25 048	25 048	1 254	5.0%	3 456	13.8%	7 896	31.5%	1 254	5.0%	15 116	243 183.3%	(47.8%)
Cash/cash equivalents at the year end:	30 860	30 860	3 456	11.2%	7 896	25.6%	11 317	36.7%	11 317	36.7%	14 622	135 211.9%	(22.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 074 624	1 074 624	206 219	19.2%	65 285	6.1%	167 058	15.5%	438 562	40.8%	133 328	60.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	398 644	398 644	3 265	.8%	16 487	4.1%	10 907	2.7%	30 658	7.7%	-	(100.0%)
Service charges - sanitation revenue	173 060	173 060	1 535	.9%	3 958	2.3%	2 807	1.6%	8 300	4.8%	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	8 661	-	8 661	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	(248)	(100.0%)
Interest earned - external investments	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	15 861	88.0%	6 636	104.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	484 419	484 419	188 120	38.8%	12 836	2.6%	127 062	26.2%	328 018	67.7%	119 518	91.7%
Other own revenue	482	482	7 024	1 456.5%	25 002	5 308.4%	14 438	2 993.5%	47 065	9 758.4%	7 422	7 936.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 189 542	1 189 542	106 274	8.9%	141 262	11.9%	132 908	11.2%	380 444	32.0%	128 041	45.3%
Employee related costs	223 850	223 850	39 302	17.6%	50 677	22.8%	43 422	19.4%	133 400	59.6%	32 347	56.0%
Remuneration of councillors	9 633	9 633	2 049	21.3%	2 345	24.3%	2 685	28.8%	6 979	72.4%	2 322	80.2%
Debt impairment	228 682	228 682	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	95 400	95 400	-	-	-	-	-	-	-	-	-	-
Finance charges	631	631	2	.3%	42	6.7%	54	8.5%	98	15.5%	9	4%
Bulk purchases	10 762	10 762	3 416	31.7%	1 256	11.7%	7 757	72.1%	12 429	115.5%	2 792	177.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	18 375	18 375	2 211	12.0%	4 679	24.1%	3 429	18.7%	10 070	54.8%	527	41.9%
Transfers and grants	171 172	171 172	308	2%	12 670	7.4%	3 721	2.2%	16 689	9.8%	47 711	92.2%
Other expenditure	431 038	431 038	58 985	13.7%	69 842	16.2%	71 940	16.7%	200 769	46.6%	41 925	36.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(114 918)	(114 918)	99 945		(75 977)		34 150		58 118		5 288	
Transfers recognised - capital	671 663	671 663	130 918	19.5%	138 175	20.6%	154 388	23.0%	423 482	63.0%	118 787	105.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	556 745	556 745	230 863		62 198		188 539		481 600		124 075	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	556 745	556 745	230 863		62 198		188 539		481 600		124 075	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	556 745	556 745	230 863		62 198		188 539		481 600		124 075	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	556 745	556 745	230 863		62 198		188 539		481 600		124 075	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 573 227	1 573 227	337 137	21.4%	308 842	19.6%	428 792	27.3%	1 074 771	68.3%	252 115	20.2%	70.1%
Ratepayers and other	399 127	399 127	11 825	3.0%	45 882	11.5%	8 436	2.1%	66 143	16.6%	7 174	11.4%	17.6%
Government - operating	484 419	484 419	188 120	38.8%	126 596	26.1%	131 594	27.2%	446 310	92.1%	119 518	9.9%	10.1%
Government - capital	671 663	671 663	130 918	19.5%	129 961	19.3%	285 578	42.5%	546 458	81.4%	118 787	105.5%	140.4%
Interest	18 019	18 019	6 274	34.8%	6 402	35.5%	3 184	17.7%	15 861	88.0%	6 636	104.7%	(52.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(865 461)	(865 461)	(106 274)	12.3%	(141 262)	16.3%	(132 908)	15.4%	(380 443)	44.0%	(128 041)	50.9%	3.8%
Suppliers and employees	(893 658)	(893 658)	(105 964)	15.3%	(128 545)	18.5%	(127 453)	18.4%	(361 966)	52.2%	(80 313)	45.1%	58.7%
Finance charges	(631)	(631)	(2)	3%	(42)	6.7%	(43)	6.8%	(87)	13.8%	(9)	4%	372.8%
Transfers and grants	(171 172)	(171 172)	(308)	2%	(12 670)	7.4%	(5 412)	3.2%	(18 390)	10.7%	(47 719)	76.1%	(88.7%)
Net Cash from/(used) Operating Activities	707 766	707 766	230 863	32.6%	167 580	23.7%	295 885	41.8%	694 328	98.1%	124 075	15.2%	138.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(104 629)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(104 629)	-	(100.0%)
Payments	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(382 251)	62.7%	(236 517)	-	(50.0%)
Capital assets	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(382 251)	62.7%	(236 517)	-	(50.0%)
Net Cash from/(used) Investing Activities	(609 167)	(609 167)	(54 471)	8.9%	(209 501)	34.4%	(118 278)	19.4%	(382 251)	62.7%	(341 146)	-	(65.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	98 599	98 599	176 392	178.9%	(41 921)	(42.5%)	177 606	180.1%	312 077	316.5%	(217 071)	2.9%	(181.8%)
Cash/cash equivalents at the year begin:	299 014	299 014	244 178	81.7%	420 570	140.7%	378 649	126.6%	244 178	81.7%	969 629	-	(60.9%)
Cash/cash equivalents at the year end:	397 613	397 613	420 570	105.8%	378 649	95.2%	556 255	139.9%	556 255	139.9%	752 557	16.7%	(26.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 083	2.8%	8 311	2.3%	7 957	2.2%	328 149	92.6%	354 500	52.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 664	1.1%	2 569	1.1%	2 534	1.0%	234 456	96.8%	242 222	36.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	-	7	-	-	-	74 267	100.0%	74 285	11.1%	-	-	-
Total By Income Source	12 757	1.9%	10 888	1.6%	10 491	1.6%	636 872	94.9%	671 007	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 757	1.9%	10 888	1.6%	10 491	1.6%	636 872	94.9%	671 007	100.0%	-	-	-
Total By Customer Group	12 757	1.9%	10 888	1.6%	10 491	1.6%	636 872	94.9%	671 007	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	220	100.0%	-	-	-	-	-	-	220	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 593	62.5%	3 681	26.8%	1 145	8.3%	320	2.3%	13 739	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	478 017	100.0%	478 017	97.2%
Total	8 814	1.8%	3 681	.7%	1 145	.2%	478 336	97.2%	491 976	100.0%

Contact Details

Municipal Manager	Mr Moppe Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	199 025	194 385	120 659	60.6%	45 349	22.8%	37 507	19.3%	203 515	104.7%	33 046	67.6%	13.5%		
Property rates	14 428	14 428	32 855	227.7%	-	-	-	-	32 855	227.7%	-	114.0%	-		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	20 817	21 109	3 111	14.9%	4 835	23.2%	1 663	7.9%	9 608	45.5%	4 187	79.7%	(60.3%)		
Service charges - water revenue	-	-	1 388	-	3 298	-	(229)	-	4 457	-	1 315	-	(117.4%)		
Service charges - sanitation revenue	-	-	38	-	(602)	-	568	-	4	-	1 061	-	(46.5%)		
Service charges - refuse revenue	4 250	4 250	1 405	33.1%	1 056	24.9%	705	16.6%	3 167	74.5%	999	74.6%	(29.5%)		
Service charges - other	-	-	-	-	-	-	1 506	-	1 506	-	-	-	(100.0%)		
Rental of facilities and equipment	13 380	4 971	398	3.0%	306	2.3%	328	6.6%	1 032	20.8%	292	6.4%	12.3%		
Interest earned - external investments	1 957	850	45	2.3%	402	20.5%	594	69.8%	1 041	122.5%	431	62.7%	37.8%		
Interest earned - outstanding debtors	1 791	1 791	478	26.7%	415	23.2%	285	15.9%	1 178	65.8%	658	106.4%	(56.6%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	57	2 351	15	26.6%	28	49.6%	20	8%	63	2.7%	12	121.1%	71.9%		
Licences and permits	2 259	632	427	18.9%	581	25.7%	559	88.5%	1 567	248.0%	591	82.3%	(5.4%)		
Agency services	1 479	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	106 731	135 740	80 654	75.6%	33 977	31.8%	28 419	20.9%	143 050	105.4%	21 840	99.3%	30.1%		
Other own revenue	31 579	7 790	(401)	(1.3%)	1 054	3.3%	2 856	36.7%	3 509	45.0%	1 223	3.5%	133.5%		
Gains on disposal of PPE	296	472	246	82.9%	-	-	234	49.6%	480	101.7%	436	293.5%	(46.4%)		
Operating Expenditure	194 431	197 266	37 797	19.4%	37 826	19.5%	29 965	15.2%	105 588	53.5%	30 359	51.2%	(1.3%)		
Employee related costs	59 458	60 201	15 003	25.2%	15 253	25.7%	15 777	26.2%	46 033	76.5%	13 749	73.4%	14.8%		
Remuneration of councillors	11 877	11 877	3 398	28.6%	2 521	21.2%	2 263	19.1%	8 182	68.9%	366	50.0%	518.8%		
Debt impairment	7 910	7 910	13	2%	-	-	-	-	13	2%	-	-	-		
Depreciation and asset impairment	32 220	32 240	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	869	89	3	4%	-	-	-	-	3	3.6%	-	5.6%	-		
Bulk purchases	18 539	18 539	3 381	18.2%	2 855	15.4%	3 201	17.3%	9 438	50.9%	2 797	79.0%	14.4%		
Other Materials	10 213	9 739	71	7%	1 843	18.0%	669	6.8%	2 573	26.4%	2 413	50.2%	(72.7%)		
Contracted services	4 994	6 632	1 510	30.2%	777	15.6%	745	11.2%	3 032	45.7%	848	93.8%	(12.2%)		
Transfers and grants	-	-	447	-	-	-	-	-	447	-	-	-	-		
Other expenditure	48 351	50 040	13 971	28.9%	14 577	30.1%	7 319	14.6%	35 867	71.7%	10 186	58.5%	(28.1%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	4 594	(2 881)	82 861		7 523		7 542		97 927		2 687				
Transfers recognised - capital	34 661	54 764	-	-	12 947	37.4%	6 341	11.6%	19 288	35.2%	6 371	26.2%	(5%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	39 255	51 883	82 861		20 470		13 884		117 215		9 059				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	39 255	51 883	82 861		20 470		13 884		117 215		9 059				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	39 255	51 883	82 861		20 470		13 884		117 215		9 059				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	39 255	51 883	82 861		20 470		13 884		117 215		9 059				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	Budget		First Quarter		2014/15				Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
					Second Quarter		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	38 534	51 384	4 815	12.5%	9 186	23.8%	11 694	22.8%	25 695	50.0%	7 880	31.4%	48.4%
National Government	32 704	40 587	4 326	13.2%	8 097	24.8%	6 338	15.6%	18 760	46.2%	6 085	29.0%	4.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 704	40 587	4 326	13.2%	8 097	24.8%	6 338	15.6%	18 760	46.2%	6 085	29.0%	4.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 830	10 797	489	8.4%	1 089	18.7%	5 356	49.6%	6 935	64.2%	1 795	41.3%	198.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 534	51 384	4 815	12.5%	9 186	23.8%	11 694	22.8%	25 695	50.0%	7 880	31.4%	48.4%
Governance and Administration	998	2 140	25	2.5%	72	7.2%	1 317	61.5%	1 414	66.1%	163	33.7%	706.3%
Executive & Council	100	980	5	4.7%	35	36.3%	840	85.8%	881	89.9%	1	29.7%	77 213.0%
Budget & Treasury Office	498	570	20	4.1%	47	9.4%	12	2.0%	79	13.8%	51	224.8%	(77.2%)
Corporate Services	400	590	-	-	(11)	(2.7%)	465	78.8%	454	77.0%	111	18.1%	318.0%
Community and Public Safety	200	220	-	-	23	11.7%	(23)	(10.7%)	-	-	(8)	76.4%	7 176.4%
Community & Social Services	100	100	-	-	-	-	-	-	-	-	(81)	19.3%	(100.0%)
Sport And Recreation	100	120	-	-	23	23.4%	(23)	(19.5%)	-	-	81	161.4%	(129.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	61.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 315	40 884	4 272	13.2%	7 090	21.9%	9 421	23.0%	20 783	50.8%	6 468	33.4%	45.7%
Planning and Development	1 159	3 228	6	5%	-	-	1 295	40.1%	1 302	40.3%	792	43.7%	63.5%
Road Transport	31 156	37 656	4 265	13.7%	7 090	22.8%	8 126	21.6%	19 481	51.7%	5 676	31.7%	43.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 021	8 141	517	10.3%	2 000	39.8%	979	12.0%	3 497	43.0%	1 249	20.3%	(21.6%)
Electricity	5 021	8 141	517	10.3%	1 144	22.8%	979	12.0%	2 641	32.4%	1 249	19.3%	(21.6%)
Water	-	-	-	-	856	-	-	-	856	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	90.3%
Other	-	-	1	-	-	-	-	-	1	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	187 410	195 000	62 903	33.6%	46 093	24.6%	75 069	38.5%	184 066	94.4%	31 539	66.1%	138.0%
Ratelpayers and other	40 445	44 414	9 813	24.3%	11 657	28.8%	14 908	33.6%	36 379	81.9%	(833)	24.4%	(1 888.8%)
Government - operating	106 731	106 723	43 497	40.8%	34 436	32.3%	27 592	25.9%	105 525	98.9%	19 682	98.4%	40.2%
Government - capital	36 485	40 587	9 593	26.3%	-	-	32 569	80.2%	42 162	103.9%	10 843	56.1%	200.4%
Interest	3 749	3 276	-	-	-	-	-	-	-	-	1 843	80.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Payments	(194 365)	(153 913)	(36 666)	18.9%	(37 826)	19.5%	(29 965)	19.5%	(104 457)	67.9%	(29 255)	81.1%	2.4%
Suppliers and employees	(193 965)	(153 604)	(36 666)	18.9%	(37 826)	19.5%	(29 900)	19.5%	(104 412)	67.9%	(29 255)	81.1%	2.3%
Finance charges	(800)	(89)	-	-	-	-	(45)	50.6%	(45)	50.6%	-	100.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(6 955)	41 087	26 237	(377.2%)	8 267	(118.9%)	45 104	109.8%	79 609	193.8%	2 284	38.8%	1 874.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(27 165)	66.9%	(7 533)	49.8%	55.2%
Capital assets	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(27 165)	66.9%	(7 533)	49.8%	55.2%
Net Cash from/(used) Investing Activities	(38 534)	(40 587)	(6 285)	16.3%	(9 186)	23.8%	(11 694)	28.8%	(27 165)	66.9%	(7 533)	49.8%	55.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(69)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(69)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(69)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 558)	500	19 952	(43.8%)	(919)	2.0%	33 410	6 682.0%	52 444	10 488.7%	(5 249)	32.1%	(736.5%)
Cash/cash equivalents at the year begin:	36 225	-	25 437	70.2%	45 389	125.3%	44 471	-	25 437	-	34 114	-	30.4%
Cash/cash equivalents at the year end:	(9 333)	500	45 389	(486.3%)	44 471	(476.5%)	77 881	15 576.2%	77 881	15 576.2%	28 864	69.7%	169.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	434	7.5%	1 070	18.4%	312	5.4%	4 002	68.8%	5 818	19.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	203	9.1%	187	8.3%	133	5.9%	1 717	76.7%	2 239	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	206	1.4%	132	9%	111	8%	13 855	96.9%	14 303	45.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7	4.3%	7	3.8%	1	8%	156	91.1%	171	.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	123	5.5%	96	4.2%	84	3.7%	1 949	86.6%	2 251	7.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	6.4%	14	5.8%	12	5.1%	199	82.7%	241	.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	1.2%	67	1.1%	62	1.0%	5 954	96.7%	6 160	19.8%	-	-	-
Total By Income Source	1 065	3.4%	1 573	5.0%	716	2.3%	27 831	89.2%	31 184	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	179	1.1%	891	5.6%	111	.7%	14 853	92.6%	16 035	51.4%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	886	5.8%	681	4.5%	604	4.0%	12 979	85.7%	15 150	48.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 065	3.4%	1 573	5.0%	716	2.3%	27 831	89.2%	31 184	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 550	41.7%	283	7.6%	(1)	-	1 884	50.7%	3 716	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	9.3%	-	-	-	-	830	90.7%	915	19.8%
Total	1 634	35.3%	283	6.1%	(1)	-	2 714	58.6%	4 631	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr S W Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure																
	2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	158 751	165 406	65 816	41.5%	53 295	33.6%	43 384	26.2%	162 495	98.2%	35 945	95.8%	20.7%			
Property rates	4 521	6 201	6 340	-	140.2%	799	17.7%	289	4.7%	7 428	119.8%	327	183.2%	(11.6%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	20 892	21 692	7 882	37.7%	6 809	32.6%	6 139	28.3%	20 831	96.0%	5 156	91.9%	19.1%			
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	2 271	2 271	653	28.8%	602	26.5%	661	29.1%	1 916	84.4%	682	86.6%	(3.1%)			
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	295	295	108	36.7%	68	23.2%	117	39.8%	294	99.7%	135	138.2%	(13.4%)			
Interest earned - external investments	6 000	6 000	2 614	43.6%	2 339	42.3%	2 586	43.1%	7 739	129.0%	2 011	89.3%	27.3%			
Interest earned - outstanding debtors	898	1 046	457	50.8%	481	53.6%	517	49.3%	1 455	136.8%	412	153.2%	26.1%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	64	64	8	13.3%	31	49.2%	28	44.3%	68	106.7%	5	21.8%	452.0%			
Licences and permits	1 208	1 208	230	19.0%	235	19.5%	203	16.8%	669	55.3%	280	75.3%	(27.3%)			
Agency services	2 228	2 228	234	10.5%	242	10.9%	253	11.4%	730	32.8%	294	38.1%	(13.7%)			
Transfers recognised - operational	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	120 937	98.9%	26 381	94.5%	22.9%			
Other own revenue	357	2 132	841	217.5%	(570)	(147.3%)	158	7.4%	429	20.1%	242	147.4%	(34.7%)			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	189 580	189 054	32 968	17.4%	43 873	23.1%	29 394	15.5%	106 236	56.2%	25 682	57.8%	14.5%			
Employee related costs	55 967	61 774	11 001	19.7%	14 378	25.7%	11 504	18.6%	36 884	59.7%	10 168	64.6%	13.1%			
Remuneration of councillors	10 630	10 780	2 454	23.1%	2 447	23.0%	2 463	22.9%	7 383	68.4%	2 682	74.7%	(8.2%)			
Debt impairment	4 569	4 569	-	-	2 513	55.0%	-	-	2 513	55.0%	-	-	-	-		
Depreciation and asset impairment	17 105	27 902	-	-	9 401	55.0%	-	-	9 401	33.7%	-	-	-	-		
Finance charges	1 639	1 639	974	59.4%	-	-	973	59.3%	1 946	118.8%	939	115.0%	3.6%			
Bulk purchases	28 545	28 545	7 798	27.3%	4 008	14.0%	3 775	13.2%	15 581	54.6%	3 619	57.0%	4.3%			
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	150	483	9	6.0%	107	71.2%	30	6.2%	146	30.1%	36	25.7%	(17.2%)			
Other expenditure	70 975	53 383	10 733	15.1%	11 020	15.5%	10 649	15.9%	32 402	60.7%	8 238	55.5%	29.3%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(30 829)	(23 649)	32 847		9 422		13 990		56 259		10 264					
Transfers recognised - capital	44 614	36 513	-	-	26 467	59.3%	10 643	29.1%	37 111	101.6%	-	52.4%	(100.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	13 786	12 865	32 847		35 889		24 633		93 370		10 264					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	13 786	12 865	32 847		35 889		24 633		93 370		10 264					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	13 786	12 865	32 847		35 889		24 633		93 370		10 264					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	13 786	12 865	32 847		35 889		24 633		93 370		10 264					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	202 275	197 350	105 666	52.2%	109 490	54.1%	80 948	41.0%	296 103	150.0%	73 362	136.5%	10.3%
Ratepayers and other	30 775	31 890	44 680	145.2%	49 413	160.6%	34 769	109.0%	128 862	404.1%	44 537	537.7%	(21.9%)
Government - operating	119 988	122 266	46 448	38.7%	42 057	35.1%	32 432	26.5%	120 937	98.9%	26 381	94.5%	22.9%
Government - capital	44 614	36 513	11 467	25.7%	15 000	33.6%	10 643	29.1%	37 111	101.6%	-	-	(100.0%)
Interest	6 898	6 681	3 071	44.5%	3 020	43.8%	3 103	46.4%	9 194	137.6%	2 444	97.7%	27.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 821)	(178 314)	(89 788)	52.3%	(92 605)	53.9%	(74 445)	41.7%	(256 638)	144.0%	(60 889)	138.4%	22.3%
Suppliers and employees	(170 032)	(176 195)	(89 209)	52.5%	(92 605)	54.5%	(73 870)	41.9%	(255 584)	145.1%	(60 889)	139.8%	21.3%
Finance charges	(1 639)	(1 639)	(579)	35.3%	-	-	(575)	35.1%	(1 154)	70.4%	-	-	(100.0%)
Transfers and grants	(150)	(483)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 454	19 037	15 877	52.1%	16 885	55.4%	6 503	34.2%	39 265	206.3%	12 473	122.4%	(47.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(37 617)	59.2%	(12 969)	46.7%	(39.6%)
Capital assets	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(37 617)	59.2%	(12 969)	46.7%	(39.6%)
Net Cash from/(used) Investing Activities	(56 206)	(63 550)	(15 534)	27.6%	(14 255)	25.4%	(7 828)	12.3%	(37 617)	59.2%	(12 969)	46.7%	(39.6%)
Cash Flow from Financing Activities													
Receipts	82	3	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	82	3	-	-	-	-	-	-	-	-	-	-	-
Payments	(827)	(792)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(827)	(792)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(745)	(789)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 498)	(45 303)	343	(1.3%)	2 630	(9.9%)	(1 325)	2.9%	1 648	(3.6%)	(496)	11.3%	167.3%
Cash/cash equivalents at the year begin:	105 448	-	163 509	155.1%	163 853	155.4%	166 483	-	163 509	-	96 604	65.9%	72.3%
Cash/cash equivalents at the year end:	78 950	(45 303)	163 853	207.5%	166 483	210.9%	165 157	(364.6%)	165 157	(364.6%)	96 108	91.1%	71.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	951	7.1%	894	6.7%	536	4.0%	11 011	82.2%	13 392	49.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	180	2.5%	145	2.0%	135	1.9%	6 828	93.7%	7 288	26.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	162	3.7%	128	3.0%	111	2.6%	3 940	90.8%	4 342	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	3.7%	4	3.3%	4	3.6%	101	89.5%	113	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	130	4.9%	87	3.3%	2 431	91.8%	2 649	9.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 297	4.7%	1 301	4.7%	874	3.1%	24 312	87.5%	27 784	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	342	11.3%	174	5.7%	94	3.1%	2 427	79.9%	3 037	10.9%	-	-	-
Commercial	489	4.5%	696	6.5%	334	3.1%	9 250	85.9%	10 769	38.8%	-	-	-
Households	465	3.3%	431	3.1%	446	3.2%	12 635	90.4%	13 978	50.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 297	4.7%	1 301	4.7%	874	3.1%	24 312	87.5%	27 784	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 210	100.0%	-	-	-	-	-	-	1 210	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	656	100.0%	-	-	-	-	-	-	656	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	646	100.0%	-	-	-	-	-	-	646	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 758	100.0%	-	-	-	-	-	-	16 758	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 000	100.0%	-	-	-	-	-	-	36 000	65.1%
Total	55 271	100.0%	-	-	-	-	-	-	55 271	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15														Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	130 035	124 823	41 631	32.0%	26 687	20.5%	14 601	11.7%	82 919	66.4%	18 747	70.8%	(22.1%)	
Property rates - penalties and collection charges	12 783	12 783	12 147	55.0%	(560)	(4.4%)	34	.3%	11 621	90.9%	(17)	97.5%	(296.6%)	
Service charges - electricity revenue	63 400	61 878	15 793	24.9%	14 111	22.3%	10 837	17.5%	40 741	65.8%	8 897	63.6%	21.8%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	9 840	7 714	1 383	14.1%	1 355	13.8%	1 262	16.2%	3 990	51.7%	1 004	57.6%	24.7%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 309	2 209	457	19.8%	527	22.8%	318	14.4%	1 302	59.0%	585	70.6%	(45.5%)	
Interest earned - external investments	224	600	74	33.1%	178	79.4%	61	10.2%	313	52.2%	22	43.9%	176.9%	
Interest earned - outstanding debtors	385	442	108	28.1%	141	36.6%	156	35.3%	405	91.7%	214	153.1%	(27.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	232	232	3	1.4%	3	1.1%	161	69.6%	167	72.1%	205	96.9%	(21.5%)	
Licences and permits	3 090	2 152	446	14.4%	443	14.3%	468	21.7%	1 357	63.1%	428	61.9%	9.3%	
Agency services	2 199	2 011	443	20.2%	427	19.4%	421	19.4%	1 290	64.2%	332	29.3%	26.6%	
Transfers recognised - operational	30 682	30 684	10 394	33.9%	9 247	30.1%	9 176	29.6%	19 846	64.8%	6 623	87.1%	(87.3%)	
Other own revenue	4 658	4 133	367	7.3%	817	16.8%	329	8.0%	1 504	36.4%	452	54.5%	(27.2%)	
Gains on disposal of PPE	34	66	25	73.4%	0	.5%	387	583.2%	412	621.0%	1	72.9%	62 968.6%	
Operating Expenditure	129 730	132 162	30 299	23.4%	27 268	21.0%	27 318	20.7%	84 885	64.2%	26 521	64.0%	3.0%	
Employee related costs	50 927	45 315	9 641	18.9%	9 901	19.4%	10 299	22.5%	29 801	65.8%	9 922	66.6%	3.4%	
Remuneration of councillors	3 608	3 608	824	22.8%	802	22.2%	812	22.5%	2 438	67.6%	941	75.4%	(13.6%)	
Debt impairment	350	350	-	-	7	1.9%	-	-	7	1.9%	-	-	-	
Depreciation and asset impairment	2 161	2 161	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	444	627	167	37.7%	55	12.5%	152	24.2%	375	59.7%	75	64.0%	103.6%	
Bulk purchases	45 600	46 417	13 288	29.1%	9 828	21.6%	9 467	20.4%	32 583	70.2%	8 837	57.6%	7.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	92	-	67	-	-	-	158	-	112	55.8%	(100.0%)	
Other expenditure	26 640	33 684	6 288	23.6%	6 608	24.8%	6 628	19.7%	19 524	58.0%	6 634	74.2%	(.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	305	(7 339)	11 332		(581)		(12 717)		(1 966)		(7 774)			
Transfers recognised - capital	10 399	15 996	603	5.8%	2 015	19.4%	216	1.3%	2 834	17.7%	2 298	33.8%	(80.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	10 704	8 657	11 935		1 434		(12 501)		868		(5 476)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	10 704	8 657	11 935		1 434		(12 501)		868		(5 476)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	10 704	8 657	11 935		1 434		(12 501)		868		(5 476)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 704	8 657	11 935		1 434		(12 501)		868		(5 476)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	135 837	138 475	71 903	52.9%	56 611	41.7%	42 394	30.6%	170 907	123.4%	21 044	55.9%	101.5%
Ratepayers and other	94 147	90 633	55 353	58.8%	42 446	45.1%	37 773	41.7%	135 572	149.6%	11 887	50.2%	217.8%
Government - operating	30 682	30 804	12 921	42.1%	8 837	28.8%	392	1.3%	22 150	71.9%	6 623	87.1%	(94.1%)
Government - capital	10 399	15 996	3 359	32.3%	5 009	48.2%	4 011	25.1%	12 379	77.4%	2 298	33.8%	74.5%
Interest	608	1 042	270	44.4%	319	52.4%	217	20.8%	806	77.4%	236	133.8%	(7.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 566)	(129 651)	(69 266)	53.9%	(52 732)	41.7%	(38 125)	29.4%	(159 122)	122.7%	(26 549)	65.3%	43.6%
Suppliers and employees	(126 143)	(129 024)	(66 788)	52.9%	(51 586)	40.9%	(36 558)	28.3%	(154 913)	120.1%	(26 363)	65.1%	38.7%
Finance charges	(444)	(827)	(1 407)	317.1%	(1 145)	259.2%	(1 495)	238.4%	(4 047)	645.3%	(75)	64.0%	1 905.5%
Transfers and grants	-	-	(92)	-	-	-	(71)	-	(163)	-	(112)	-	(36.8%)
Net Cash from/(used) Operating Activities	9 250	8 824	3 636	39.3%	3 880	41.9%	4 269	48.4%	11 785	133.6%	(5 496)	3.6%	(177.7%)
Cash Flow from Investing Activities													
Receipts	444	477	25	5.6%	0	-	387	81.2%	412	86.5%	1	117.7%	62 968.6%
Proceeds on disposal of PPE	34	66	25	73.4%	0	5%	387	583.2%	412	621.0%	1	76.6%	62 968.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	410	410	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 704)	(17 301)	(2 545)	23.8%	(3 688)	34.5%	(684)	4.0%	(6 917)	40.0%	(2 053)	33.7%	(66.7%)
Capital assets	(10 704)	(17 301)	(2 545)	23.8%	(3 688)	34.5%	(684)	4.0%	(6 917)	40.0%	(2 053)	33.7%	(66.7%)
Net Cash from/(used) Investing Activities	(10 260)	(16 824)	(2 520)	24.6%	(3 688)	35.9%	(297)	1.8%	(6 505)	38.7%	(2 052)	33.3%	(85.5%)
Cash Flow from Financing Activities													
Receipts	100	100	38	38.1%	11	11.0%	(27)	(27.5%)	22	21.6%	48	118.6%	(157.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	100	38	38.1%	11	11.0%	(27)	(27.5%)	22	21.6%	48	118.6%	(157.7%)
Payments	(1 105)	(1 192)	(340)	30.7%	(229)	20.7%	(316)	26.5%	(885)	74.3%	(228)	60.6%	38.7%
Repayment of borrowing	(1 105)	(1 192)	(340)	30.7%	(229)	20.7%	(316)	26.5%	(885)	74.3%	(228)	60.6%	38.7%
Net Cash from/(used) Financing Activities	(1 005)	(1 092)	(302)	30.0%	(218)	21.7%	(344)	31.5%	(864)	79.1%	(181)	54.8%	90.5%
Net Increase/(Decrease) in cash held	(2 015)	(9 092)	815	(40.4%)	(27)	1.3%	3 629	(39.9%)	4 417	(48.6%)	(7 728)	(559.9%)	(147.0%)
Cash/cash equivalents at the year begin:	(6 663)	(7 817)	8 895	(133.5%)	9 710	(145.7%)	9 683	(123.9%)	8 895	(113.8%)	2 649	-	265.5%
Cash/cash equivalents at the year end:	(8 678)	(16 909)	9 710	(111.9%)	9 683	(111.6%)	13 312	(78.7%)	13 312	(78.7%)	(5 078)	(459.2%)	(362.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	519	9.7%	365	6.8%	731	13.7%	3 733	69.8%	5 348	28.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293	7.8%	247	6.6%	166	4.4%	3 042	81.2%	3 747	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	275	6.5%	258	6.2%	255	6.1%	3 411	81.2%	4 199	22.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	179	3.1%	325	5.7%	49	9%	5 198	90.4%	5 751	30.2%	-	-	-
Total By Income Source	1 266	6.6%	1 195	6.3%	1 200	6.3%	15 384	80.8%	19 045	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	18	2.0%	38	4.4%	335	38.8%	474	54.8%	865	4.5%	-	-	-
Commercial	399	7.8%	247	4.8%	312	6.1%	4 161	81.3%	5 119	26.9%	-	-	-
Households	714	8.9%	631	7.9%	523	6.5%	6 135	76.7%	8 003	42.0%	-	-	-
Other	135	2.7%	279	5.5%	30	8%	4 614	91.2%	5 058	26.6%	-	-	-
Total By Customer Group	1 266	6.6%	1 195	6.3%	1 200	6.3%	15 384	80.8%	19 045	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 890	8.7%	4 266	9.5%	3 970	8.8%	32 751	73.0%	44 877	71.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	3.9%	42	33.7%	37	30.1%	40	32.3%	124	.2%
Auditor-General	476	21.4%	20	.9%	36	1.6%	1 690	76.0%	2 223	3.6%
Other	61	.4%	5 042	32.8%	855	5.6%	9 401	61.2%	15 359	24.5%
Total	4 432	7.1%	9 369	15.0%	4 899	7.8%	43 883	70.1%	62 583	100.0%

Contact Details

Municipal Manager	M P Norjola	051 633 2441
Financial Manager	T Maseko	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	113 375	113 375	27 412	24.2%	33 155	29.2%	27 701	24.4%	88 268	77.9%	26 579	87.5%	4.2%
Ratepayers and other	65 834	65 834	11 428	17.4%	21 772	33.1%	17 897	27.2%	51 098	77.6%	13 748	109.4%	30.2%
Government - operating	31 289	31 289	12 592	40.2%	6 766	21.6%	5 719	18.3%	25 077	80.1%	8 202	87.6%	(30.3%)
Government - capital	10 427	10 427	3 392	32.5%	4 046	38.8%	3 538	33.9%	10 976	105.3%	3 812	59.0%	(7.2%)
Interest	5 825	5 825	-	-	571	9.8%	547	9.4%	1 118	19.2%	816	21.2%	(33.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 800)	(110 800)	(25 329)	22.9%	(28 916)	26.1%	(23 720)	21.4%	(77 965)	70.4%	(25 245)	52.2%	(6.0%)
Suppliers and employees	(102 524)	(102 524)	(25 329)	24.7%	(28 790)	28.1%	(23 720)	23.1%	(77 839)	75.9%	(25 245)	-	(6.0%)
Finance charges	(242)	(242)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 034)	(8 034)	-	-	(126)	1.6%	-	-	(126)	1.6%	-	-	-
Net Cash from/(used) Operating Activities	2 575	2 575	2 083	80.9%	4 239	164.6%	3 981	154.6%	10 303	400.1%	1 334	(19.9%)	198.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(10 471)	100.4%	(1 320)	-	235.0%
Capital assets	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(10 471)	100.4%	(1 320)	-	235.0%
Net Cash from/(used) Investing Activities	(10 427)	(10 427)	(2 377)	22.8%	(3 672)	35.2%	(4 423)	42.4%	(10 471)	100.4%	(1 320)	-	235.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(894)	(894)	-	-	(192)	21.5%	-	-	(192)	21.5%	(194)	-	(100.0%)
Repayment of borrowing	(894)	(894)	-	-	(192)	21.5%	-	-	(192)	21.5%	(194)	-	(100.0%)
Net Cash from/(used) Financing Activities	(894)	(894)	-	-	(192)	21.5%	-	-	(192)	21.5%	(194)	-	(100.0%)
Net Increase/(Decrease) in cash held	(8 746)	(8 746)	(294)	3.4%	375	(4.3%)	(442)	5.0%	(361)	4.1%	(181)	(.5%)	143.8%
Cash/cash equivalents at the year begin:	(67 958)	(67 958)	440	(.6%)	147	(.2%)	522	(.8%)	440	(.6%)	749	100.0%	(30.4%)
Cash/cash equivalents at the year end:	(76 704)	(76 704)	147	(.2%)	522	(.7%)	80	(.1%)	80	(.1%)	568	(1.2%)	(85.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 455	13.0%	1 674	16.7%	1 058	9.4%	8 837	60.9%	11 224	10.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 259	11.6%	1 112	10.9%	603	5.6%	7 857	72.6%	10 830	10.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 013	1.7%	1 062	1.8%	876	1.5%	55 837	95.0%	58 788	55.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 235	12.0%	1 275	12.4%	526	5.1%	7 213	70.4%	10 248	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 096	17.3%	1 137	18.0%	530	8.4%	3 563	56.3%	6 326	5.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 289	14.4%	1 560	17.5%	355	4.0%	5 735	64.2%	8 939	8.4%	-	-	-
Total By Income Source	7 346	6.9%	8 020	7.5%	3 947	3.7%	87 042	81.8%	106 354	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	699	2.4%	641	2.2%	480	1.6%	27 531	93.8%	29 351	27.6%	-	-	-
Commercial	3 277	42.0%	1 030	13.2%	319	4.1%	3 171	40.7%	7 798	7.3%	-	-	-
Households	3 369	4.9%	6 348	9.2%	3 148	4.5%	56 340	81.4%	69 206	65.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 346	6.9%	8 020	7.5%	3 947	3.7%	87 042	81.8%	106 354	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 803	4.1%	398	.9%	1 871	4.3%	39 811	90.7%	43 884	64.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	274	6.0%	282	6.2%	276	6.0%	3 725	81.8%	4 556	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	453	4.1%	453	4.1%	10 034	91.7%	10 940	16.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	202	5.8%	94	2.7%	88	2.5%	3 114	89.0%	3 498	5.2%
Auditor-General	1 297	26.5%	196	4.0%	10	.2%	3 395	69.3%	4 899	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 576	5.3%	1 424	2.1%	2 699	4.0%	60 079	88.6%	67 777	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L M Mosala	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	319 652	325 719	89 766	28.1%	81 067	25.4%	81 611	25.1%	252 443	77.5%	67 853	77.6%	20.3%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	40 495	54 233	1 987	4.5%	14 027	34.6%	10 518	19.4%	26 532	48.9%	(2 131)	64.4%	(593.6%)
Service charges - sanitation revenue	15 450	12 880	-	-	2 752	17.8%	(622)	(4.8%)	2 130	16.5%	(2 574)	67.2%	(75.8%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	950	-	950	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 394	4 353	941	39.3%	1 195	49.9%	503	11.6%	2 639	60.6%	378	61.4%	32.9%
Interest earned - outstanding debtors	4 214	4 214	-	-	378	9.0%	409	11.8%	877	20.8%	(236)	43.6%	(311.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	1 072	1 012	-	-	-	-	-	1 012	94.3%	-	-	-
Transfers recognised - operational	254 204	245 989	81 281	32.0%	66 395	26.1%	69 570	28.3%	217 246	88.3%	60 570	73.2%	14.9%
Other own revenue	2 895	2 977	4 545	157.0%	(3 680)	(127.1%)	193	6.5%	1 058	35.5%	11 846	638.4%	(98.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	478 908	509 603	79 861	16.6%	113 232	23.6%	91 085	17.9%	283 978	55.7%	104 161	62.3%	(12.6%)
Employee related costs	149 844	159 256	33 680	22.5%	49 953	33.1%	33 134	20.8%	116 377	73.1%	31 086	73.8%	8.6%
Remuneration of councillors	5 690	5 743	1 230	21.6%	1 237	21.7%	1 240	21.6%	3 708	64.6%	1 380	71.8%	(10.1%)
Debt impairment	26 091	37 603	-	-	2 144	8.2%	-	-	2 144	5.7%	28 804	68.7%	(100.0%)
Depreciation and asset impairment	46 357	46 857	3 760	8.1%	7 520	16.2%	11 280	24.1%	22 561	48.1%	11 203	73.1%	7.0%
Finance charges	4 121	2 752	251	6.1%	175	4.2%	169	6.1%	595	21.6%	197	43.1%	(14.4%)
Bulk purchases	5 069	3 769	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	38 698	44 762	5 704	14.7%	7 571	19.6%	8 516	19.0%	21 791	48.7%	3 945	104.7%	121.5%
Transfers and grants	89 730	81 244	15 111	16.8%	18 421	20.5%	17 277	21.3%	50 889	62.5%	5 517	55.0%	213.2%
Other expenditure	112 980	127 298	19 924	17.6%	26 602	23.5%	19 468	15.3%	65 994	51.8%	22 129	48.4%	(12.0%)
Loss on disposal of PPE	328	328	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(159 256)	(183 884)	10 105		(32 166)		(9 474)		(31 535)		(36 308)		
Transfers recognised - capital	209 478	273 116	20 521	9.8%	55 957	26.7%	43 636	16.0%	120 114	44.0%	18 969	65.5%	135.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 222	89 232	30 626		23 791		34 162		88 579		(17 739)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 222	89 232	30 626		23 791		34 162		88 579		(17 739)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 222	89 232	30 626		23 791		34 162		88 579		(17 739)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 222	89 232	30 626		23 791		34 162		88 579		(17 739)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	548 510	659 573	218 895	39.9%	255 242	46.5%	223 062	33.8%	697 199	105.7%	209 793	179 440.7%	6.3%
Ratepayers and other	82 434	263 638	304	.4%	547	.7%	473	.2%	1 324	.5%	58	53 494.7%	722.1%
Government - operating	254 204	218 631	167 716	66.0%	168 964	66.5%	112 462	51.4%	449 142	205.4%	129 973	177 788.4%	(13.5%)
Government - capital	209 478	174 629	50 780	24.2%	85 164	40.7%	110 050	63.0%	245 994	140.9%	79 476	185 328.8%	38.5%
Interest	2 394	2 675	95	4.0%	567	23.7%	76	2.9%	738	27.6%	286	70 879.5%	(73.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(443 268)	(736 015)	(204 043)	46.0%	(228 502)	51.5%	(195 465)	26.6%	(628 010)	85.3%	(175 497)	266 554.7%	11.4%
Suppliers and employees	(349 417)	(736 015)	(188 582)	54.0%	(210 081)	60.1%	(177 838)	24.2%	(676 501)	78.3%	(89 556)	220 248.6%	159.4%
Finance charges	(4 121)	-	(350)	8.5%	-	-	(350)	-	(701)	-	(360)	-	(2.6%)
Transfers and grants	(89 730)	-	(15 111)	16.8%	(18 421)	20.5%	(17 277)	-	(50 809)	-	(106 583)	423 608.2%	(83.8%)
Net Cash from/(used) Operating Activities	105 242	(76 442)	14 852	14.1%	26 740	25.4%	27 597	(36.1%)	69 189	(90.5%)	34 296	54 621.2%	(19.5%)
Cash Flow from Investing Activities													
Receipts	231	0	86	37.0%	81	35.1%	72	3 576 450.0%	238	11 906 000.0%	209	-	(65.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	86	-	81	-	72	7 152 900.0%	238	23 812 000.0%	209	-	(65.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	231	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 336)	(85 935)	(16 073)	13.4%	(25 829)	21.5%	(19 228)	22.4%	(61 130)	71.1%	(10 820)	38 618.8%	77.7%
Capital assets	(120 336)	(85 935)	(16 073)	13.4%	(25 829)	21.5%	(19 228)	22.4%	(61 130)	71.1%	(10 820)	38 618.8%	77.7%
Net Cash from/(used) Investing Activities	(120 105)	(85 935)	(15 987)	13.3%	(25 748)	21.4%	(19 156)	22.3%	(60 892)	70.9%	(10 611)	38 437.1%	80.5%
Cash Flow from Financing Activities													
Receipts	-	(167)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(167)	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 001)	(360)	(216)	21.6%	-	-	(216)	60.0%	(431)	120.0%	(206)	117 851.6%	4.6%
Repayment of borrowing	(1 001)	(360)	(216)	21.6%	-	-	(216)	60.0%	(431)	120.0%	(206)	117 851.6%	4.6%
Net Cash from/(used) Financing Activities	(1 001)	(526)	(216)	21.6%	-	-	(216)	41.0%	(431)	82.0%	(206)	117 851.6%	4.6%
Net Increase/(Decrease) in cash held	(15 864)	(162 903)	(1 351)	8.5%	992	(6.3%)	8 225	(5.0%)	7 866	(4.8%)	23 478	(5 727 634.9%)	(65.0%)
Cash/cash equivalents at the year begin:	(33 116)	38 223	3 000	(9.1%)	1 649	(5.0%)	2 641	6.9%	3 000	7.8%	27 803	1 987 156.4%	(90.5%)
Cash/cash equivalents at the year end:	(49 980)	(124 680)	1 649	(3.4%)	2 641	(5.4%)	10 866	(8.7%)	10 866	(8.7%)	51 281	7 112 517.1%	(78.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	637	8.2%	554	7.1%	496	6.4%	6 089	78.3%	7 775	69.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10	17.1%	15	26.4%	1	1.7%	31	54.9%	57	.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	778	22.7%	-	-	-	-	2 652	77.3%	3 430	30.5%	-	-	-
Total By Income Source	1 425	12.7%	569	5.0%	497	4.4%	8 772	77.9%	11 263	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	494	8.1%	424	6.9%	354	5.8%	4 860	79.3%	6 132	54.4%	-	-	-
Commercial	91	9.3%	59	6.1%	38	3.9%	784	80.7%	972	8.6%	-	-	-
Households	62	8.6%	85	11.7%	105	14.4%	476	65.3%	728	6.5%	-	-	-
Other	778	22.7%	-	-	-	-	2 652	77.3%	3 430	30.5%	-	-	-
Total By Customer Group	1 425	12.7%	569	5.0%	497	4.4%	8 772	77.9%	11 263	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	12	100.0%	-	-	-	-	12	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 939	74.5%	425	16.3%	3	.1%	235	9.0%	2 602	98.2%
Auditor-General	-	-	1	3.4%	-	-	-	-	-	-
Other	35	96.2%	-	-	0	.4%	-	-	36	1.4%
Total	1 974	74.5%	438	16.5%	3	.1%	235	8.9%	2 650	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Jonathan Jackson	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	296 788	119 854	84 806	28.6%	82 692	27.9%	92 716	77.4%	260 214	217.1%	49 531	71.9%	87.2%
Ratepayers and other	81 618	54 230	7 302	8.9%	9 489	11.6%	14 605	26.9%	31 396	57.9%	7 372	20.3%	98.1%
Government - operating	157 076	43 669	63 710	40.6%	53 131	33.8%	41 885	95.9%	158 726	363.5%	32 045	105.8%	30.7%
Government - capital	55 594	20 594	13 000	23.4%	19 500	35.1%	35 594	172.8%	68 094	330.6%	9 213	87.8%	286.3%
Interest	2 500	1 361	794	31.8%	572	22.9%	632	46.4%	1 998	146.8%	900	66.2%	(29.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 776)	(119 815)	(21 001)	11.9%	(21 994)	12.4%	(21 901)	16.3%	(64 895)	54.2%	(22 580)	25.1%	(3.0%)
Suppliers and employees	(176 676)	(116 165)	(21 001)	11.9%	(21 594)	12.4%	(21 901)	18.8%	(64 895)	55.9%	(22 580)	25.1%	(3.0%)
Finance charges	(100)	(42)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(3 577)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 012	38	63 805	53.2%	60 698	50.6%	70 815	184 069.6%	195 319	507 690.3%	26 950	(6 302.6%)	162.8%
Cash Flow from Investing Activities													
Receipts	-	8 149	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	8 149	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 976)	(77 010)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(119 976)	(77 010)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(119 976)	(68 861)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	(1 123)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1 123)	-	-	-	-	-	-	-	-	-	-	-
Payments	(497)	(266)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(497)	(266)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(497)	(1 389)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(460)	(70 211)	63 805	(13 859.3%)	60 698	(13 184.3%)	70 815	(100.9%)	195 319	(278.2%)	26 950	606.7%	162.8%
Cash/cash equivalents at the year begin:	460	-	-	-	63 805	13 861.6%	124 503	-	-	-	114 480	-	8.8%
Cash/cash equivalents at the year end:	(0)	(70 211)	63 805	(82 864 106.5%)	124 503	(161 692 698.7%)	195 319	(278.2%)	195 319	(278.2%)	141 430	606.7%	38.1%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	.3%	80	.2%	62	.1%	45 261	99.4%	45 537	100.0%	-	-	-
Total By Income Source	133	.3%	80	.2%	62	.1%	45 261	99.4%	45 537	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12	.1%	6	.1%	6	.1%	8 373	99.7%	8 396	18.4%	-	-	-
Commercial	57	.3%	30	.1%	18	.1%	21 861	99.5%	21 966	48.2%	-	-	-
Households	65	.4%	44	.3%	39	.3%	15 028	99.0%	15 175	33.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	133	.3%	80	.2%	62	.1%	45 261	99.4%	45 537	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Muleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	139 583	139 583	49 361	35.4%	35 563	25.5%	41 679	29.9%	126 603	90.7%	29 582	116.9%	40.9%
Ratepayers and other	7 003	7 003	809	11.6%	918	13.1%	758	10.8%	2 485	35.5%	1 135	47.8%	(33.2%)
Government - operating	100 018	100 018	37 833	37.8%	25 443	25.4%	25 737	25.7%	89 013	89.0%	20 365	124.0%	26.4%
Government - capital	31 998	31 998	10 718	33.5%	9 202	28.8%	15 184	47.5%	35 104	109.7%	8 082	115.5%	87.9%
Interest	564	564	0	.1%	0	-	0	-	1	.1%	0	151.5%	(81.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 697)	(133 697)	(19 489)	14.6%	(34 732)	26.0%	(25 103)	18.8%	(79 322)	59.3%	(24 902)	72.2%	.8%
Suppliers and employees	(133 368)	(133 368)	(19 488)	14.6%	(34 732)	26.0%	(25 103)	18.8%	(79 322)	59.5%	(24 902)	72.2%	.8%
Finance charges	(329)	(329)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 886	5 886	29 874	507.5%	832	14.1%	16 576	281.6%	47 281	803.2%	4 681	657.6%	254.1%
Cash Flow from Investing Activities													
Receipts	-	-	(24 096)	-	(3 842)	-	(3 722)	-	(31 660)	-	2 871	72.2%	(229.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(583)	-	(1 667)	-	(103)	-	(2 353)	-	(1 228)	(15.9%)	(91.6%)
Decrease (increase) in non-current investments	-	-	(23 513)	-	(2 175)	-	(3 619)	-	(29 307)	-	4 096	37.8%	(188.4%)
Payments	(31 998)	(31 998)	(4 840)	15.1%	1 466	(4.6%)	-	-	(3 374)	10.5%	(7 342)	2 126.4%	(100.0%)
Capital assets	(31 998)	(31 998)	(4 840)	15.1%	1 466	(4.6%)	-	-	(3 374)	10.5%	(7 342)	2 126.4%	(100.0%)
Net Cash from/(used) Investing Activities	(31 998)	(31 998)	(28 936)	90.4%	(2 376)	7.4%	(3 722)	11.6%	(35 034)	109.5%	(4 472)	376.1%	(16.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 112)	(26 112)	938	(3.6%)	(1 545)	5.9%	12 853	(49.2%)	12 247	(46.9%)	209	1 449.2%	6 047.4%
Cash/cash equivalents at the year begin:	19 099	19 099	2 960	15.5%	3 898	20.4%	2 353	12.3%	2 960	15.5%	32 964	338.2%	(92.9%)
Cash/cash equivalents at the year end:	(7 013)	(7 013)	3 888	(55.6%)	2 353	(33.6%)	15 207	(216.8%)	15 207	(216.8%)	33 173	1 120.7%	(54.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(272)	3.9%	(223)	3.2%	(131)	1.9%	(6 323)	91.0%	(6 949)	124.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16)	(.5%)	(4)	(.1%)	(3 040)	(86.4%)	6 579	187.0%	3 519	(62.9%)
Auditor-General	-	-	-	-	-	-	(2 165)	100.0%	(2 165)	38.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	(288)	5.1%	(227)	4.1%	(3 171)	56.7%	(1 910)	34.1%	(5 595)	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	266 219	276 912	75 328	28.3%	63 803	24.0%	54 901	19.8%	194 032	70.1%	48 208	87.1%	13.9%
Ratepayers and other	27 393	32 358	6 139	22.4%	6 805	24.8%	4 641	14.3%	17 585	54.3%	11 793	123.7%	(60.6%)
Government - operating	173 502	183 230	68 426	39.4%	56 549	32.6%	50 050	27.3%	175 024	95.5%	36 029	98.4%	38.9%
Government - capital	60 324	56 324	-	-	-	-	-	-	-	-	-	-	-
Interest	5 000	5 000	763	15.3%	449	9.0%	211	4.2%	1 423	28.5%	386	65.8%	(45.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 769)	(209 809)	(50 839)	28.1%	(53 292)	29.5%	(48 220)	23.0%	(152 352)	72.6%	(45 450)	66.8%	6.1%
Suppliers and employees	(177 049)	(206 089)	(50 839)	28.7%	(53 292)	30.1%	(48 220)	23.4%	(152 352)	73.9%	(45 450)	66.9%	6.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 720)	(3 720)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 450	67 103	24 488	28.7%	10 511	12.3%	6 681	10.0%	41 680	62.1%	2 758	127.0%	142.2%
Cash Flow from Investing Activities													
Receipts	-	-	(19 895)	-	12 122	-	(17 348)	-	(25 121)	-	(11 846)	-	46.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(19 895)	-	12 122	-	(17 348)	-	(25 121)	-	(11 846)	-	46.4%
Payments	(86 102)	(67 102)	(1 293)	1.5%	-	-	(188)	3%	(1 481)	2.2%	(4 345)	29.7%	(95.7%)
Capital assets	(86 102)	(67 102)	(1 293)	1.5%	-	-	(188)	3%	(1 481)	2.2%	(4 345)	29.7%	(95.7%)
Net Cash from/(used) Investing Activities	(86 102)	(67 102)	(21 188)	24.6%	12 122	(14.1%)	(17 536)	26.1%	(26 602)	39.6%	(16 191)	44.9%	8.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 179)	-	(109)	-	(21)	-	(1 309)	-	(210)	-	(90.2%)
Repayment of borrowing	-	-	(1 179)	-	(109)	-	(21)	-	(1 309)	-	(210)	-	(90.2%)
Net Cash from/(used) Financing Activities	-	-	(1 179)	-	(109)	-	(21)	-	(1 309)	-	(210)	-	(90.2%)
Net Increase/(Decrease) in cash held	(652)	1	2 121	(325.4%)	22 524	(3 455.5%)	(10 876)	(1 105 280.4%)	13 769	1 399 246.6%	(13 643)	2 622.9%	(20.3%)
Cash/cash equivalents at the year begin:	13 681	13 681	25 985	189.9%	28 106	205.4%	50 629	370.1%	25 985	189.9%	94 886	114.0%	(46.6%)
Cash/cash equivalents at the year end:	13 029	13 682	28 106	215.7%	50 629	388.6%	39 753	290.6%	39 753	290.6%	81 243	557.3%	(51.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	422	2.5%	3 555	20.9%	47	3%	12 952	76.3%	16 976	96.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	12.1%	2	3%	4	7%	534	86.9%	615	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	497	2.8%	3 556	20.2%	51	3%	13 486	76.7%	17 590	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(155)	(2.0%)	3 388	43.9%	2	-	4 478	58.1%	7 713	43.9%	-	-	-
Commercial	127	5.9%	121	5.6%	12	6%	1 893	87.9%	2 153	12.2%	-	-	-
Households	524	6.8%	47	6%	37	5%	7 115	92.1%	7 724	43.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	497	2.8%	3 556	20.2%	51	3%	13 486	76.7%	17 590	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(16)	1%	(1 460)	8.3%	(736)	4.2%	(15 395)	87.4%	(17 606)	100.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	(.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38	(.2%)	(1 460)	8.3%	(736)	4.2%	(15 395)	87.7%	(17 553)	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	187 966	187 966	70 862	37.7%	67 026	35.7%	15 536	8.3%	153 423	81.6%	39 216	79.1%	(60.4%)
Ratepayers and other	9 452	9 452	3 303	34.9%	3 482	36.8%	10 141	107.3%	16 925	179.1%	9 050	72.8%	12.1%
Government - operating	136 020	136 020	55 135	40.5%	46 998	34.6%	607	4%	102 740	75.5%	28 769	91.7%	(97.9%)
Government - capital	40 675	40 675	12 313	30.3%	16 362	40.2%	4 500	11.1%	33 175	81.6%	1 121	36.3%	301.4%
Interest	1 819	1 819	112	6.1%	184	10.1%	288	15.8%	584	32.1%	276	102.4%	4.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 368)	(138 368)	(47 110)	34.0%	(33 642)	24.3%	3 137	(2.3%)	(77 615)	56.1%	(42 025)	81.0%	(107.5%)
Suppliers and employees	(101 304)	(101 304)	(47 110)	46.5%	(33 642)	33.2%	3 137	(3.1%)	(77 615)	76.6%	(42 025)	81.0%	(107.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(37 064)	(37 064)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	49 598	49 598	23 753	47.9%	33 384	67.3%	18 672	37.6%	75 809	152.8%	(2 810)	70.5%	(764.5%)
Cash Flow from Investing Activities													
Receipts	664	664	(13 722)	(2 066.5%)	(16 687)	(2 513.0%)	(17 081)	(2 572.3%)	(47 490)	(7 151.7%)	2 010	2.3%	(950.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	664	664	(13 722)	(2 066.5%)	(16 687)	(2 513.0%)	(17 081)	(2 572.3%)	(47 490)	(7 151.7%)	2 010	4.3%	(950.0%)
Payments	(54 410)	(54 410)	(11 913)	21.9%	(13 591)	25.0%	(6 395)	11.8%	(31 899)	58.6%	(18 384)	46.3%	(65.2%)
Capital assets	(54 410)	(54 410)	(11 913)	21.9%	(13 591)	25.0%	(6 395)	11.8%	(31 899)	58.6%	(18 384)	46.3%	(65.2%)
Net Cash from/(used) Investing Activities	(53 746)	(53 746)	(25 635)	47.7%	(30 278)	56.3%	(23 476)	43.7%	(79 388)	147.7%	(16 375)	128.0%	43.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	10 771	-	10 771	-	19 738	-	(45.4%)
Repayment of borrowing	-	-	-	-	-	-	10 771	-	10 771	-	19 738	-	(45.4%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	10 771	-	10 771	-	19 738	-	(45.4%)
Net Increase/(Decrease) in cash held	(4 148)	(4 148)	(1 882)	45.4%	3 106	(74.9%)	5 968	(143.9%)	7 191	(173.4%)	553	127.9%	978.2%
Cash/cash equivalents at the year begin:	6 370	6 370	(352)	(5.5%)	(2 234)	(35.1%)	871	13.7%	(352)	(5.5%)	12 576	-	(93.1%)
Cash/cash equivalents at the year end:	2 222	2 222	(2 234)	(100.6%)	871	39.2%	6 839	307.8%	6 839	307.8%	13 130	142.7%	(47.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(194)	(1.5%)	-	-	130	1.0%	12 620	100.5%	12 556	56.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	107	2.4%	-	-	59	1.4%	4 200	96.2%	4 366	19.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(68)	(1.3%)	-	-	20	4%	5 341	100.9%	5 292	23.8%	-	-	-
Total By Income Source	(155)	(7%)	-	-	209	.9%	22 161	99.8%	22 214	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(602)	(98.6%)	-	-	5	.8%	1 208	197.9%	610	2.7%	-	-	-
Commercial	271	3.3%	-	-	93	1.1%	7 929	95.6%	8 293	37.3%	-	-	-
Households	175	1.3%	-	-	111	.8%	13 024	97.8%	13 310	59.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(155)	(7%)	-	-	209	.9%	22 161	99.8%	22 214	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(129)	.2%	(410)	.8%	(451)	.9%	(50 595)	98.1%	(51 585)	99.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(94)	38.6%	97	(39.8%)	(2)	.7%	(246)	100.4%	(244)	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(223)	.4%	(313)	.6%	(453)	.9%	(50 841)	98.1%	(51 829)	100.0%

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	882 730	855 430	207 259	23.5%	237 756	26.9%	158 605	18.5%	603 620	70.6%	235 849	75.2%	(32.8%)
Ratypayers and other	481 982	524 538	104 295	21.6%	168 256	34.9%	59 663	11.4%	332 214	63.3%	184 869	125.6%	(67.7%)
Government - operating	198 883	158 278	84 269	42.4%	69 331	34.9%	58 586	37.0%	212 185	134.1%	50 903	30.6%	15.1%
Government - capital	169 428	138 048	14 210	8.4%	-	-	37 946	27.5%	52 156	37.8%	-	14.0%	(100.0%)
Interest	32 436	34 566	4 486	13.8%	169	5%	2 410	7.0%	7 065	20.4%	77	112.6%	3 016.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(734 816)	(641 313)	(205 142)	27.9%	(198 136)	27.0%	(189 215)	29.5%	(592 492)	92.4%	(239 803)	98.4%	(21.1%)
Suppliers and employees	(709 574)	(599 191)	(200 190)	28.2%	(194 534)	27.4%	(187 007)	31.2%	(681 731)	97.1%	(237 962)	97.7%	(21.1%)
Finance charges	(5 242)	(5 400)	(255)	4.9%	(857)	16.4%	(581)	10.8%	(1 694)	31.4%	(22)	161.5%	2 488.5%
Transfers and grants	(20 000)	(36 722)	(4 696)	23.5%	(2 744)	13.7%	(1 628)	4.4%	(9 068)	24.7%	(2 689)	110.5%	(39.5%)
Net Cash from/(used) Operating Activities	147 914	214 117	2 118	1.4%	39 621	26.8%	(30 610)	(14.3%)	11 128	5.2%	(3 954)	11.0%	674.1%
Cash Flow from Investing Activities													
Receipts	-	-	4	-	-	-	24 909	-	24 914	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	4	-	-	-	-	-	4	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	24 909	-	24 909	-	-	-	(100.0%)
Payments	(232 561)	(259 248)	(6 918)	3.0%	(31 580)	13.6%	(4 157)	1.6%	(42 655)	16.5%	(33 917)	18.6%	(87.7%)
Capital assets	(232 561)	(259 248)	(6 918)	3.0%	(31 580)	13.6%	(4 157)	1.6%	(42 655)	16.5%	(33 917)	18.6%	(87.7%)
Net Cash from/(used) Investing Activities	(232 561)	(259 248)	(6 913)	3.0%	(31 580)	13.6%	20 752	(8.0%)	(17 741)	6.8%	(33 917)	18.6%	(161.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 484)	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(581)	10.6%	(34 122)	622.2%	(277)	1 234.1%	109.9%
Repayment of borrowing	(5 484)	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(581)	10.6%	(34 122)	622.2%	(277)	1 234.1%	109.9%
Net Cash from/(used) Financing Activities	(5 484)	(5 484)	(31 433)	573.2%	(2 108)	38.4%	(581)	10.6%	(34 122)	622.2%	(277)	1 207.7%	109.9%
Net Increase/(Decrease) in cash held	(90 131)	(50 615)	(36 228)	40.2%	5 933	(6.6%)	(10 439)	20.6%	(40 735)	80.5%	(38 148)	118.1%	(72.6%)
Cash/cash equivalents at the year begin:	137 526	137 526	4 708	3.4%	(31 521)	(22.9%)	(25 588)	(18.6%)	4 708	3.4%	(58 451)	-	(56.2%)
Cash/cash equivalents at the year end:	47 395	86 911	(31 521)	(66.5%)	(25 588)	(54.0%)	(36 027)	(41.5%)	(36 027)	(41.5%)	(96 599)	(70.2%)	(62.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	10 177	41.3%	4 805	19.5%	1 218	4.9%	8 439	34.2%	24 639	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(20 944)	(13.8%)	3 862	2.5%	2 822	1.9%	166 369	109.4%	162 109	44.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 778	2.3%	1 912	2.4%	1 710	2.2%	73 558	93.2%	78 959	23.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(822)	(1.0%)	1 650	1.9%	1 545	1.8%	83 821	97.2%	86 194	25.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 103)	217.8%	-	-	-	-	2 219	(117.8%)	(1 884)	(6%)	-	-	-
Total By Income Source	(13 914)	(4.1%)	12 230	3.6%	7 296	2.1%	334 405	98.3%	340 017	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(4 790)	(14.8%)	1 467	4.5%	364	1.1%	35 219	109.2%	32 260	9.5%	-	-	-
Commercial	4 239	7.5%	4 836	8.6%	1 774	3.2%	45 396	80.7%	56 244	16.5%	-	-	-
Households	(13 593)	(5.7%)	5 575	2.3%	4 971	2.1%	243 354	101.3%	240 307	70.7%	-	-	-
Other	230	2.1%	353	3.1%	188	1.7%	10 436	93.1%	11 206	3.3%	-	-	-
Total By Customer Group	(13 914)	(4.1%)	12 230	3.6%	7 296	2.1%	334 405	98.3%	340 017	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(8 719)	(23.1%)	13 081	34.6%	15 315	40.5%	18 112	47.9%	37 789	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 011	99.7%	8	3%	-	-	(5)	(5%)	1 014	2.6%
Total	(7 708)	(19.9%)	13 089	33.7%	15 315	39.5%	18 107	46.7%	38 802	100.0%

Contact Details

Municipal Manager	Ms N Sodali	047 501 4006
Financial Manager	Mrs Nomfandazo Ntshanga	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 547 054	1 547 054	439 800	28.4%	514 535	33.3%	557 629	36.0%	1 511 964	97.7%	423 182	103.7%	31.8%
Ratepayers and other	235 338	235 338	55 846	23.7%	89 613	38.1%	59 763	25.4%	205 222	87.2%	65 786	113.6%	(8.2%)
Government - operating	562 407	562 407	228 430	40.6%	182 955	32.5%	153 488	27.3%	564 873	100.4%	125 253	103.6%	22.5%
Government - capital	711 969	711 969	148 420	20.8%	231 033	32.4%	331 546	46.6%	710 999	99.9%	227 481	103.0%	45.7%
Interest	37 339	37 339	7 104	19.0%	10 934	29.3%	12 832	34.4%	30 870	82.7%	4 662	65.0%	175.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(622 063)	(622 063)	(153 964)	24.8%	(159 199)	25.6%	(172 343)	27.7%	(485 505)	78.0%	(142 768)	75.9%	20.7%
Suppliers and employees	(607 543)	(607 543)	(150 205)	24.7%	(159 199)	26.2%	(170 228)	28.0%	(479 632)	78.9%	(135 063)	76.0%	26.0%
Finance charges	-	-	-	-	-	-	(2)	-	(2)	-	-	-	(100.0%)
Transfers and grants	(14 520)	(14 520)	(3 758)	25.9%	-	-	(2 112)	14.5%	(5 871)	40.4%	(7 715)	73.5%	(72.6%)
Net Cash from/(used) Operating Activities	924 990	924 990	285 836	30.9%	355 336	38.4%	385 287	41.7%	1 026 459	111.0%	280 414	119.6%	37.4%
Cash Flow from Investing Activities													
Receipts	123 566	123 566	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	123 566	123 566	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(835 455)	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(85 056)	10.2%	(444 723)	53.2%	(93 870)	61.6%	(9.4%)
Capital assets	(835 455)	(835 455)	(108 947)	13.0%	(250 720)	30.0%	(85 056)	10.2%	(444 723)	53.2%	(93 870)	61.6%	(9.4%)
Net Cash from/(used) Investing Activities	(711 889)	(711 889)	(108 947)	15.3%	(250 720)	35.2%	(85 056)	11.9%	(444 723)	62.5%	(93 870)	61.6%	(9.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	213 101	213 101	176 890	83.0%	104 616	49.1%	300 230	140.9%	581 736	273.0%	186 543	414.8%	60.9%
Cash/cash equivalents at the year begin:	629 708	629 708	399 371	63.4%	576 261	91.5%	680 877	108.1%	399 371	63.4%	1 060 792	127.9%	(35.8%)
Cash/cash equivalents at the year end:	842 809	842 809	576 261	68.4%	680 877	80.8%	981 107	116.4%	981 107	116.4%	1 247 336	202.8%	(21.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	67 969	100.0%	67 969	96.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 096	97.1%	21	1.0%	-	-	41	1.9%	2 159	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 096	3.0%	21	-	-	-	68 011	97.0%	70 128	100.0%

Contact Details

Municipal Manager	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	371 261	371 261	118 599	31.9%	74 889	20.2%	83 948	22.6%	277 437	74.7%	64 365	381.4%	30.4%
Ratepayers and other	140 067	148 365	48 806	34.9%	17 495	12.5%	17 627	11.9%	84 028	56.6%	20 808	101.1%	(15.3%)
Government - operating	166 683	150 242	68 110	40.9%	55 521	33.3%	43 741	29.1%	167 372	111.4%	34 263	-	27.7%
Government - capital	64 511	64 511	-	-	-	-	20 476	31.7%	20 476	31.7%	6 890	-	197.2%
Interest	-	8 143	1 583	-	1 873	-	2 104	25.8%	5 560	68.3%	2 404	-	(12.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 136)	(239 137)	(69 992)	29.3%	(32 476)	13.6%	(49 019)	20.5%	(151 407)	63.3%	(53 424)	23 455.6%	(8.2%)
Suppliers and employees	(239 136)	(207 667)	(46 804)	19.6%	(19 766)	8.3%	(43 461)	20.9%	(110 053)	53.0%	(36 361)	15 458.3%	19.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(31 470)	(23 188)	-	(12 708)	-	(5 538)	17.6%	(41 434)	131.7%	(17 063)	-	(67.5%)
Net Cash from/(used) Operating Activities	132 125	132 125	48 607	36.8%	42 413	32.1%	34 929	26.4%	125 950	95.3%	10 941	78.7%	219.3%
Cash Flow from Investing Activities													
Receipts	350	350	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	350	350	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(147 577)	(126 566)	(751)	.5%	(21 715)	14.7%	(16 201)	12.8%	(38 667)	30.6%	-	-	(100.0%)
Capital assets	(147 577)	(126 566)	(751)	.5%	(21 715)	14.7%	(16 201)	12.8%	(38 667)	30.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 227)	(126 216)	(751)	.5%	(21 715)	14.7%	(16 201)	12.8%	(38 667)	30.6%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	0	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 103)	5 909	47 856	(316.9%)	20 698	(137.0%)	18 729	317.0%	87 283	1 477.2%	10 941	181.4%	71.2%
Cash/cash equivalents at the year begin:	102 500	102 500	57 566	56.2%	105 423	102.9%	126 121	123.0%	57 566	56.2%	118 116	111.1%	6.8%
Cash/cash equivalents at the year end:	87 397	108 409	105 423	120.6%	126 121	144.3%	144 849	133.6%	144 849	133.6%	129 057	131.5%	12.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 799	42.3%	1 172	27.6%	481	11.3%	799	18.8%	4 250	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 897	32.2%	389	1.1%	280	.8%	24 386	66.0%	36 952	59.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	461	5.2%	335	3.8%	212	2.4%	7 861	88.6%	8 869	14.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(15)	(3 305.8%)	1	168.3%	1	152.1%	14	3 085.4%	0	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(113)	(.9%)	22	2%	122	1.0%	12 316	99.8%	12 347	19.8%	-	-	-
Total By Income Source	14 028	22.5%	1 918	3.1%	1 095	1.8%	45 377	72.7%	62 417	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 265	9.3%	1 050	4.3%	454	1.9%	20 671	84.6%	24 441	39.2%	-	-	-
Commercial	2 255	42.7%	288	5.4%	150	2.8%	2 593	49.1%	5 285	8.5%	-	-	-
Households	9 507	29.1%	580	1.8%	491	1.5%	22 114	67.6%	32 691	52.4%	-	-	-
Other	0	(50.0%)	0	(150.0%)	(0)	150.0%	(0)	150.0%	(0)	-	-	-	-
Total By Customer Group	14 028	22.5%	1 918	3.1%	1 095	1.8%	45 377	72.7%	62 417	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzulu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	249 466	273 231	157 432	63.1%	49 007	19.6%	45 588	16.7%	252 026	92.2%	33 516	(16.8%)	36.0%
Ratepayers and other	36 716	32 978	6 656	18.1%	2 555	7.0%	3 034	9.2%	12 244	37.1%	3 591	31.1%	(15.5%)
Government - operating	166 306	168 766	53 900	32.4%	45 389	27.3%	37 354	22.1%	136 643	81.0%	29 458	54.3%	26.8%
Government - capital	43 294	68 294	96 221	222.3%	-	-	3 202	4.7%	99 423	145.6%	-	(108.1%)	(100.0%)
Interest	3 150	3 193	655	20.8%	1 062	33.7%	1 998	62.6%	3 716	116.4%	467	175.8%	328.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(169 292)	(175 913)	12 421	(7.3%)	(30 255)	17.9%	(6 360)	3.6%	(24 194)	13.8%	43 589	63.2%	(114.6%)
Suppliers and employees	(164 525)	(171 354)	12 821	(7.8%)	(29 100)	17.7%	(6 374)	3.1%	(21 653)	12.6%	43 750	63.7%	(112.3%)
Finance charges	(21)	-	(0)	1.7%	(2)	11.6%	(5)	-	(8)	-	(2)	135.4%	96.2%
Transfers and grants	(4 746)	(4 559)	(399)	8.4%	(1 153)	24.3%	(981)	21.5%	(2 533)	55.6%	(199)	-	393.8%
Net Cash from/(used) Operating Activities	80 174	97 318	169 853	211.9%	18 751	23.4%	39 227	40.3%	227 832	234.1%	77 105	6.8%	(49.1%)
Cash Flow from Investing Activities													
Receipts	-	5 264	3 276	-	-	-	51	1.0%	3 327	63.2%	1 127	161.1%	(95.4%)
Proceeds on disposal of PPE	-	5 264	3 276	-	-	-	51	1.0%	3 327	63.2%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	1 127	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 173)	(100 360)	(18 345)	22.9%	(18 786)	23.4%	(18 709)	18.6%	(55 840)	55.6%	(19 185)	(49.9%)	(2.5%)
Capital assets	(80 173)	(100 360)	(18 345)	22.9%	(18 786)	23.4%	(18 709)	18.6%	(55 840)	55.6%	(19 185)	(49.9%)	(2.5%)
Net Cash from/(used) Investing Activities	(80 173)	(95 096)	(15 070)	18.8%	(18 786)	23.4%	(18 657)	19.6%	(52 513)	55.2%	(18 058)	(48.8%)	3.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(615)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(615)	-	(100.0%)
Payments	-	-	(32 788)	-	-	-	-	-	(32 788)	-	-	-	-
Repayment of borrowing	-	-	(32 788)	-	-	-	-	-	(32 788)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(32 788)	-	-	-	-	-	(32 788)	-	(615)	-	(100.0%)
Net Increase/(Decrease) in cash held	1	2 222	121 995	12 248 535.9%	(35)	(3 500.5%)	20 570	925.6%	142 531	6 413.6%	58 433	(8.5%)	(64.8%)
Cash/cash equivalents at the year begin:	49 512	43 050	42 553	85.9%	164 548	332.3%	164 514	382.1%	42 553	98.8%	(103 242)	-	(259.3%)
Cash/cash equivalents at the year end:	49 513	45 272	164 548	332.3%	164 514	332.3%	185 084	408.8%	185 084	408.8%	(44 809)	(8.5%)	(513.1%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Gladstone PT Nola	039 255 0166
Financial Manager	Mzingsi Hobu	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	274 039	267 614	81 471	29.7%	91 510	33.4%	78 056	29.2%	251 037	93.8%	53 910	72.8%	44.8%
Ratelpayers and other	51 067	39 332	9 639	18.9%	7 569	14.8%	7 577	19.3%	24 766	63.0%	6 901	27.6%	9.8%
Government - operating	151 397	154 687	60 028	39.6%	48 410	32.0%	45 074	29.1%	153 512	99.2%	31 807	110.9%	41.7%
Government - capital	67 142	67 142	10 000	14.9%	33 399	49.7%	23 849	35.5%	67 248	100.2%	13 759	62.6%	73.3%
Interest	4 433	6 453	1 803	40.7%	2 131	48.1%	1 556	24.1%	5 490	85.1%	1 443	96.2%	7.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(203 008)	(230 094)	(37 126)	18.3%	(49 101)	24.2%	(41 012)	17.8%	(127 239)	55.3%	(46 461)	52.6%	(11.7%)
Suppliers and employees	(198 158)	(225 244)	(32 883)	16.6%	(47 905)	24.2%	(40 101)	17.8%	(120 990)	53.7%	(39 646)	50.0%	1.2%
Finance charges	(1 350)	(1 350)	(10)	7%	(480)	35.5%	(21)	1.5%	(511)	37.8%	-	-	(100.0%)
Transfers and grants	(3 500)	(3 500)	(4 234)	121.0%	(715)	20.4%	(890)	25.4%	(5 839)	166.8%	(6 817)	486.9%	(87.0%)
Net Cash from/(used) Operating Activities	71 032	37 520	44 345	62.4%	42 409	59.7%	37 045	98.7%	123 798	329.9%	7 449	158.8%	397.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 421)	(187 342)	(12 469)	7.3%	(13 987)	8.2%	(32 452)	17.3%	(58 908)	31.4%	(18 749)	87.4%	73.1%
Capital assets	(171 421)	(187 342)	(12 469)	7.3%	(13 987)	8.2%	(32 452)	17.3%	(58 908)	31.4%	(18 749)	87.4%	73.1%
Net Cash from/(used) Investing Activities	(171 421)	(187 342)	(12 469)	7.3%	(13 987)	8.2%	(32 452)	17.3%	(58 908)	31.4%	(18 749)	87.4%	73.1%
Cash Flow from Financing Activities													
Receipts	45 000	45 000	-	-	-	-	8 638	19.2%	8 638	19.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 000	45 000	-	-	-	-	8 638	19.2%	8 638	19.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	45 000	45 000	-	-	-	-	8 638	19.2%	8 638	19.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(55 390)	(104 822)	31 875	(57.5%)	28 422	(51.3%)	13 231	(12.6%)	73 528	(70.1%)	(11 300)	(430.4%)	(217.1%)
Cash/cash equivalents at the year begin:	118 814	125 036	125 036	105.2%	156 911	132.1%	185 333	148.2%	125 036	100.0%	167 630	96.9%	10.6%
Cash/cash equivalents at the year end:	63 424	20 214	156 911	247.4%	185 333	292.2%	198 564	982.3%	198 564	982.3%	156 330	131.6%	27.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	871	17.8%	435	8.9%	387	7.9%	3 199	65.4%	4 892	27.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 197	15.0%	1 004	12.6%	544	6.8%	5 231	65.6%	7 976	45.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85	3.6%	65	2.7%	57	2.4%	2 164	91.3%	2 372	13.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	98	7.6%	1 199	92.4%	1 297	7.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 853)	(262.1%)	79	7.2%	105	9.7%	3 758	345.2%	1 088	6.2%	-	-	-
Total By Income Source	(700)	(4.0%)	1 583	9.0%	1 192	6.8%	15 551	88.2%	17 625	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 835)	(135.3%)	110	5.2%	148	7.1%	4 672	223.0%	2 095	11.9%	-	-	-
Commercial	1 892	25.0%	912	12.1%	712	9.4%	4 044	53.5%	7 560	42.9%	-	-	-
Households	204	2.9%	542	7.8%	290	4.2%	5 950	85.2%	6 986	39.6%	-	-	-
Other	39	4.0%	19	1.9%	42	4.2%	884	89.9%	984	5.6%	-	-	-
Total By Customer Group	(700)	(4.0%)	1 583	9.0%	1 192	6.8%	15 551	88.2%	17 625	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 619	79.2%	5	.2%	19	.9%	403	19.7%	2 046	100.0%
Total	1 619	79.2%	5	.2%	19	.9%	403	19.7%	2 046	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mlisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	146 171	108 454	39 815	27.2%	71 590	49.0%	65 687	60.6%	177 093	163.3%	29 449	80.9%	123.1%
Ratelpayers and other	3 292	5 009	733	22.3%	3 503	106.4%	1 603	32.0%	5 839	116.6%	5 896	41.4%	(72.8%)
Government - operating	85 992	88	33 130	38.5%	37 033	43.1%	22 639	25 865.1%	92 802	106 025.5%	17 975	101.2%	25.9%
Government - capital	55 577	100 177	5 952	10.7%	30 700	55.2%	41 236	41.2%	77 888	77.8%	5 575	74.7%	639.7%
Interest	1 310	3 180	0	-	355	27.1%	210	6.6%	565	17.8%	3	4%	7 733.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 777)	(102 454)	(21 310)	25.7%	(24 736)	29.9%	(20 837)	20.3%	(66 863)	65.3%	(17 230)	61.7%	20.9%
Suppliers and employees	(82 727)	(102 426)	(21 310)	25.8%	(24 736)	29.9%	(20 837)	20.3%	(66 863)	65.3%	(17 230)	61.9%	20.9%
Finance charges	(50)	(26)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 394	6 000	18 506	29.2%	46 854	73.9%	44 850	74.7%	110 210	1 836.8%	12 219	103.8%	267.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(36 548)	33.3%	(10 402)	43.0%	106.0%
Capital assets	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(36 548)	33.3%	(10 402)	43.0%	106.0%
Net Cash from/(used) Investing Activities	(60 860)	(109 643)	(4 864)	8.0%	(10 253)	16.8%	(21 431)	19.5%	(36 548)	33.3%	(10 402)	43.0%	106.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 535	(103 642)	13 641	538.2%	36 601	1 444.0%	23 419	(22.6%)	73 662	(71.1%)	1 818	358.4%	1 188.3%
Cash/cash equivalents at the year begin:	23 987	9 855	-	-	13 641	56.9%	50 243	509.8%	-	-	48 536	-	3.5%
Cash/cash equivalents at the year end:	26 522	(93 788)	13 641	51.4%	50 243	189.4%	73 662	(78.5%)	73 662	(78.5%)	50 354	358.4%	46.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22	3.1%	22	3.1%	22	3.1%	635	90.6%	701	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-
Interest on Arrear Debtor Accounts	(0)	3%	(0)	4.7%	(0)	5.9%	(3)	89.1%	(3)	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	4.8%	(882)	693.2%	(73)	57.5%	834	(655.5%)	(127)	(1.2%)	-	-	-
Total By Income Source	328	3.1%	(550)	(5.1%)	257	2.4%	10 707	99.7%	10 743	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	223	2.9%	220	2.9%	221	2.9%	7 026	91.4%	7 690	71.6%	-	-	-
Commercial	89	3.6%	90	3.6%	88	3.5%	2 215	89.2%	2 482	23.1%	-	-	-
Households	16	2.8%	(860)	(150.6%)	(51)	(9.0%)	1 466	256.8%	571	5.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	328	3.1%	(550)	(5.1%)	257	2.4%	10 707	99.7%	10 743	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	250	86.9%	38	13.1%	-	-	-	-	288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	250	86.9%	38	13.1%	-	-	-	-	288	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15 Operating Revenue and Expenditure	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	736 230	736 230	433 182	58.8%	124 073	16.9%	104 183	14.2%	661 438	89.8%	73 638	65.4%	41.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	18 504	18 504	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2 722	2 722	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	13 395	-	4 913	-	4 659	-	22 967	-	4 243	53.9%	9.8%	
Rental of facilities and equipment	473	473	117	24.8%	71	9.9%	236	15.1%	126	49.8%	89	80.5%	(18.5%)	
Interest earned - external investments	14 676	14 676	5 380	36.7%	3 676	25.1%	5 964	40.6%	15 020	102.3%	5 772	46.2%	3.3%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	374 626	374 626	412 844	110.2%	115 117	30.7%	98 311	26.2%	626 272	167.2%	62 649	87.9%	56.9%	
Other own revenue	324 232	324 232	1 446	4%	319	1%	(4 822)	(1.5%)	(3 057)	(9%)	259	4%	(1 963.5%)	
Gains on disposal of PPE	996	996	-	-	-	-	-	-	-	-	627	118.2%	(100.0%)	
Operating Expenditure	475 797	475 797	95 097	20.0%	117 536	24.7%	112 637	23.7%	325 270	68.4%	72 832	50.9%	54.7%	
Employee related costs	167 666	167 666	37 289	22.2%	38 708	23.1%	38 895	23.2%	114 891	68.5%	32 725	70.0%	18.9%	
Remuneration of councillors	8 329	8 329	2 120	25.5%	2 008	24.1%	2 215	26.6%	6 344	76.2%	2 063	51.2%	7.4%	
Debt impairment	15 000	15 000	3 750	25.0%	3 750	25.0%	3 750	25.0%	11 250	75.0%	-	-	(100.0%)	
Depreciation and asset impairment	50 000	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	37 500	75.0%	-	-	(100.0%)	
Finance charges	2 100	2 100	-	-	1 026	48.8%	-	-	1 026	48.8%	1 047	89.8%	(100.0%)	
Bulk purchases	3 500	3 500	462	14.1%	441	12.6%	1 043	29.8%	1 975	56.4%	1 278	80.6%	(18.3%)	
Other Materials	37 600	37 600	26 890	71.5%	26 890	71.5%	26 890	71.5%	26 890	71.5%	5 705	15.2%	(84.5%)	
Contracted services	8 000	8 000	1 267	15.8%	2 498	31.2%	3 031	37.9%	6 796	85.0%	1 794	79.8%	68.9%	
Transfers and grants	20 000	20 000	405	2.0%	(338)	(1.7%)	5 209	26.0%	5 277	26.4%	933	38.1%	458.1%	
Other expenditure	163 601	163 601	27 214	16.6%	40 537	24.8%	43 976	26.9%	111 726	68.3%	27 291	40.1%	61.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	260 433	260 433	338 084		6 537		(8 454)		336 168		806			
Transfers recognised - capital	523 482	523 482	27 702	5.3%	35 888	6.9%	107 191	20.5%	170 780	32.6%	82 732	77.1%	29.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	783 914	783 914	365 786		42 425		98 737		506 948		83 538			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	783 914	783 914	365 786		42 425		98 737		506 948		83 538			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	783 914	783 914	365 786		42 425		98 737		506 948		83 538			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	783 914	783 914	365 786		42 425		98 737		506 948		83 538			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 258 715	1 258 715	421 063	33.5%	159 960	12.7%	174 219	13.8%	755 242	60.0%	163 802	93.3%	6.4%
Ratepayers and other	345 931	345 931	37 496	10.8%	5 279	1.5%	(937)	(.3%)	41 839	12.1%	30 126	361.3%	(103.1%)
Government - operating	362 388	362 388	306 555	84.6%	115 117	31.8%	3 832	1.1%	425 504	117.4%	73 940	28.4%	(94.8%)
Government - capital	535 720	535 720	72 345	13.5%	35 888	6.7%	166 576	31.1%	274 809	51.3%	53 963	67.2%	208.7%
Interest	14 676	14 676	4 667	31.8%	3 676	25.1%	4 747	32.3%	13 090	89.2%	5 772	54.2%	(17.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(425 797)	(425 797)	(79 169)	18.6%	(103 786)	24.4%	(66 400)	15.6%	(249 374)	58.6%	(161 718)	210.6%	(58.9%)
Suppliers and employees	(403 697)	(403 697)	(77 160)	19.1%	(103 096)	25.5%	(61 190)	15.2%	(241 448)	59.8%	(159 737)	220.9%	(61.7%)
Finance charges	(2 100)	(2 100)	(175)	8.3%	(1 026)	48.8%	-	-	(1 201)	57.2%	(1 047)	89.8%	(100.0%)
Transfers and grants	(20 000)	(20 000)	(1 854)	9.3%	338	(1.7%)	(5 209)	26.0%	(6 725)	33.6%	(934)	38.2%	457.8%
Net Cash from/(used) Operating Activities	832 918	832 918	341 874	41.0%	56 175	6.7%	107 819	12.9%	505 868	60.7%	2 084	20.5%	5 073.7%
Cash Flow from Investing Activities													
Receipts	996	996	83	8.3%	-	-	-	-	83	8.3%	627	118.2%	(100.0%)
Proceeds on disposal of PPE	996	996	83	8.3%	-	-	-	-	83	8.3%	627	118.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(783 914)	(783 914)	(123 719)	15.8%	(127 585)	16.3%	(103 046)	13.1%	(354 349)	45.2%	(53 854)	27.1%	91.3%
Capital assets	(783 914)	(783 914)	(123 719)	15.8%	(127 585)	16.3%	(103 046)	13.1%	(354 349)	45.2%	(53 854)	27.1%	91.3%
Net Cash from/(used) Investing Activities	(782 918)	(782 918)	(123 636)	15.8%	(127 585)	16.3%	(103 046)	13.2%	(354 266)	45.2%	(53 227)	27.0%	93.6%
Cash Flow from Financing Activities													
Receipts	274 116	274 116	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Increase (decrease) in consumer deposits	274 116	274 116	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	274 116	274 116	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	324 117	324 117	218 238	67.3%	(71 410)	(22.0%)	4 773	1.5%	151 601	46.8%	(51 144)	(57.2%)	(109.3%)
Cash/cash equivalents at the year begin:	274 116	274 116	30 759	11.2%	248 997	90.8%	177 587	64.8%	30 759	11.2%	23 706	-	649.1%
Cash/cash equivalents at the year end:	598 233	598 233	248 997	41.6%	177 587	29.7%	182 360	30.5%	182 360	30.5%	(27 438)	(10.0%)	(764.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 235	1.7%	3 207	4.8%	1 338	1.9%	64 974	91.8%	70 755	78.5%	-	-	(33 799)
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	189	2.2%	176	2.1%	172	2.0%	7 985	93.7%	8 522	9.5%	-	-	(4 333)
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	2.0%	482	4.5%	197	1.8%	9 928	91.7%	10 821	12.0%	-	-	-
Total By Income Source	1 638	1.8%	3 866	4.3%	1 708	1.9%	82 887	92.0%	90 098	100.0%	-	-	(38 133)
Debtors Age Analysis By Customer Group													
Organs of State	361	2.0%	687	3.9%	365	2.1%	16 243	92.0%	17 655	19.6%	-	-	(6 932)
Commercial	509	2.2%	624	2.8%	451	2.0%	21 075	93.0%	22 659	25.1%	-	-	(10 612)
Households	746	1.5%	2 560	5.3%	878	1.8%	44 328	91.4%	48 512	53.8%	-	-	(20 589)
Other	22	1.7%	(5)	(.4%)	15	1.2%	1 241	97.5%	1 272	1.4%	-	-	-
Total By Customer Group	1 638	1.8%	3 866	4.3%	1 708	1.9%	82 887	92.0%	90 098	100.0%	-	-	(38 133)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1	42.2%	0	31.2%	0	3%	0	26.2%	1	3.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	43.4%	3	7.0%	2	4.2%	19	45.4%	42	96.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	43.4%	3	7.8%	2	4.1%	19	44.7%	43	100.0%

Contact Details

Municipal Manager	Mr Owen Niazoo (Acting)	039 254 5000
Financial Manager	Mr L. Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	6 425 311	5 510 935	1 571 328	24.5%	1 602 676	24.9%	1 303 928	23.7%	4 477 933	81.3%	1 479 919	75.4%	(11.9%)
RatPAYers and other	4 740 272	3 964 560	1 102 176	23.2%	1 016 346	21.4%	886 986	22.4%	3 005 508	75.8%	988 425	73.4%	(10.3%)
Government - operating	617 571	621 038	243 417	39.4%	297 425	48.2%	168 240	27.1%	709 082	114.2%	164 737	88.2%	2.1%
Government - capital	727 633	727 633	213 176	29.3%	279 038	38.3%	234 690	32.3%	726 904	99.9%	316 852	103.8%	(25.9%)
Interest	330 836	197 704	12 560	3.8%	9 866	3.0%	14 013	7.1%	36 439	18.4%	9 905	6.6%	41.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 013 602)	(4 769 454)	(1 284 594)	25.6%	(1 145 734)	22.9%	(978 845)	20.5%	(3 409 163)	71.5%	(975 744)	63.8%	-.3%
Suppliers and employees	(4 850 258)	(4 691 021)	(1 275 253)	26.3%	(1 130 164)	23.9%	(972 089)	20.7%	(3 377 506)	72.0%	(964 322)	67.1%	8%
Finance charges	(104 406)	(62 629)	(5 316)	5.1%	(5 694)	5.5%	(5 182)	8.3%	(16 192)	25.9%	(5 863)	9.0%	(11.6%)
Transfers and grants	(58 938)	(15 804)	(4 015)	6.8%	(9 876)	16.8%	(1 574)	10.0%	(15 465)	97.9%	(5 558)	30.7%	(71.7%)
Net Cash from/(used) Operating Activities	1 411 710	741 481	286 744	20.3%	456 942	32.4%	325 083	43.8%	1 068 770	144.1%	504 175	127.4%	(35.5%)
Cash Flow from Investing Activities													
Receipts	20 257	990	-	-	-	-	-	-	-	-	(1 719)	(250.8%)	(100.0%)
Proceeds on disposal of PPE	20 257	990	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 719)	-	(100.0%)
Payments	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(763 535)	60.9%	(191 737)	53.0%	41.5%
Capital assets	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(763 535)	60.9%	(191 737)	53.0%	41.5%
Net Cash from/(used) Investing Activities	(1 273 631)	(1 253 383)	(179 215)	14.1%	(313 067)	24.6%	(271 252)	21.6%	(763 535)	60.9%	(193 456)	75.7%	40.2%
Cash Flow from Financing Activities													
Receipts	371 018	429 284	460	.1%	543	.1%	169 400	39.5%	170 403	39.7%	565	47.0%	29 893.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	427 000	-	-	-	-	168 797	39.5%	168 797	39.5%	-	49.6%	(100.0%)
Increase (decrease) in consumer deposits	2 500	2 284	460	18.4%	543	21.7%	604	26.4%	1 607	70.4%	565	28.1%	6.9%
Payments	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(6 665)	26.7%	(1 738)	18.0%	10.7%
Repayment of borrowing	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(6 665)	26.7%	(1 738)	18.0%	10.7%
Net Cash from/(used) Financing Activities	306 082	404 283	(1 255)	(.4%)	(2 482)	(.8%)	167 475	41.4%	163 738	40.5%	(1 174)	111.0%	(14 369.6%)
Net Increase/(Decrease) in cash held	444 161	(107 619)	106 274	23.9%	141 393	31.8%	221 306	(205.6%)	468 973	(435.8%)	309 545	498.1%	(28.5%)
Cash/cash equivalents at the year begin:	738 348	633 255	633 255	85.8%	739 529	100.2%	880 922	139.1%	633 255	100.0%	937 264	95.0%	(6.0%)
Cash/cash equivalents at the year end:	1 182 509	525 636	739 529	62.5%	880 922	74.5%	1 102 228	209.7%	1 102 228	209.7%	1 246 809	168.9%	(11.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	98 501	8.1%	84 534	7.0%	62 972	5.2%	970 478	79.8%	1 216 886	33.6%	-	-	894 288
Trade and Other Receivables from Exchange Transactions - Electric	111 965	14.9%	42 677	5.7%	33 484	4.4%	565 014	75.0%	753 040	20.9%	-	-	246 939
Receivables from Non-exchange Transactions - Property Rates	66 683	7.9%	47 545	5.6%	43 284	5.1%	685 863	81.3%	843 374	23.3%	-	-	302 596
Receivables from Exchange Transactions - Waste Water Management	17 708	6.6%	11 889	4.4%	10 689	4.0%	228 009	85.0%	268 295	7.4%	-	-	178 707
Receivables from Exchange Transactions - Waste Management	5 621	5.1%	3 608	3.1%	3 140	2.7%	102 268	89.1%	114 837	3.2%	-	-	71 216
Receivables from Exchange Transactions - Property Rental Debtors	297	.6%	440	.9%	459	.9%	49 379	97.6%	50 575	1.4%	-	-	47 723
Interest on Amear Debtor Accounts	15 391	4.8%	14 756	4.8%	14 202	4.4%	279 147	86.3%	323 497	8.9%	-	-	132 125
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 195	6.1%	1 793	3.4%	1 486	2.8%	45 839	87.6%	52 313	1.4%	-	-	9 979
Total By Income Source	319 561	8.8%	207 541	5.7%	169 716	4.7%	2 925 999	80.8%	3 622 817	100.0%	-	-	1 941 563
Debtors Age Analysis By Customer Group													
Organs of State	41 715	7.2%	39 418	6.8%	33 740	5.9%	461 455	80.1%	576 328	15.9%	-	-	-
Commercial	134 900	14.8%	56 625	6.2%	55 839	6.1%	662 376	72.8%	909 740	25.1%	-	-	-
Households	142 946	6.7%	111 498	5.2%	80 137	3.8%	1 802 168	84.3%	2 136 749	59.0%	-	-	1 941 563
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	319 561	8.8%	207 541	5.7%	169 716	4.7%	2 925 999	80.8%	3 622 817	100.0%	-	-	1 941 563

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	92 648	100.0%	-	-	-	-	-	-	92 648	49.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 228	60.8%	9 888	10.5%	12 270	13.0%	14 744	15.7%	94 129	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149 876	80.2%	9 888	5.3%	12 270	6.6%	14 744	7.9%	186 777	100.0%

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mkhahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	112 525	112 525	12 131	10.8%	27 705	24.6%	7 108	6.3%	46 944	41.7%	10 575	53.2%	(32.8%)
Property rates - penalties and collection charges	7 157	7 157	3 183	44.5%	3 689	51.5%	2 030	28.4%	8 902	124.4%	2 449	109.1%	(17.1%)
Service charges - electricity revenue	23 503	23 502	1 658	7.1%	1 445	6.1%	867	3.7%	3 970	16.9%	1 520	32.6%	(42.9%)
Service charges - water revenue	8 173	8 173	1 951	23.9%	1 861	22.8%	907	11.1%	4 719	57.7%	1 793	70.2%	(48.4%)
Service charges - sanitation revenue	7 369	7 369	2 212	30.0%	2 215	30.1%	1 479	20.1%	5 907	80.2%	2 002	82.4%	(26.1%)
Service charges - refuse revenue	7 376	7 376	2 074	28.1%	2 077	28.2%	1 386	18.6%	5 537	75.1%	1 938	83.7%	(28.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	427	432	62	14.5%	61	14.3%	41	9.5%	164	38.0%	111	73.3%	(83.3%)
Interest earned - external investments	3 500	3 500	939	26.8%	363	10.4%	398	11.4%	1 701	48.6%	761	110.1%	(47.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	27	27	-	-	-	-	-	-	-	-	-	-	-
Fines	95	95	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	6	6	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	53 929	53 929	-	-	15 992	29.7%	-	-	15 992	29.7%	-	44.8%	-
Other own revenue	960	964	52	5.4%	-	-	-	-	52	5.4%	-	5.2%	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	120 699	124 333	21 551	17.9%	18 576	15.4%	15 401	12.4%	55 527	44.7%	19 298	49.9%	(20.2%)
Employee related costs	37 975	38 478	9 160	24.1%	8 871	23.4%	6 325	17.3%	24 347	66.7%	7 018	62.1%	(8.9%)
Remuneration of councillors	3 700	3 519	775	21.0%	751	20.3%	469	13.3%	1 995	56.7%	897	57.8%	(47.7%)
Debt impairment	2 915	2 469	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 700	19 167	-	-	-	-	-	-	-	-	-	-	-
Finance charges	125	-	0	.1%	-	-	-	-	0	-	-	.7%	-
Bulk purchases	24 109	24 109	6 612	27.4%	3 243	13.5%	3 755	15.6%	13 611	56.5%	4 758	66.1%	(21.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 949	6 910	1 739	35.1%	1 120	22.6%	625	9.2%	3 484	51.2%	1 998	84.8%	(68.7%)
Transfers and grants	-	2 734	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 226	29 047	3 273	9.3%	4 590	13.0%	4 227	14.6%	12 091	41.6%	4 628	31.8%	(8.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 174)	(11 808)	(9 420)	-	9 129	-	(8 292)	-	(8 584)	-	(8 723)	-	-
Transfers recognised - capital	35 889	32 454	3 877	10.8%	-	-	-	-	3 877	11.9%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 715	20 646	(5 543)	-	9 129	-	(8 292)	-	(4 707)	-	(8 723)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 715	20 646	(5 543)	-	9 129	-	(8 292)	-	(4 707)	-	(8 723)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 715	20 646	(5 543)	-	9 129	-	(8 292)	-	(4 707)	-	(8 723)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 715	20 646	(5 543)	-	9 129	-	(8 292)	-	(4 707)	-	(8 723)	-	-

Part 2: Capital Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	43 035	32 455	1 596	3.7%	1 703	4.0%	4 781	14.7%	8 080	24.9%	2 240	33.5%	113.4%
National Government	35 891	28 700	834	2.3%	1 238	3.4%	3 304	11.5%	5 376	18.7%	1 634	26.9%	102.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 891	28 700	834	2.3%	1 238	3.4%	3 304	11.5%	5 376	18.7%	1 634	26.9%	102.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 145	3 754	763	10.7%	465	6.5%	1 476	39.3%	2 704	72.0%	606	430.5%	143.6%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 035	32 455	1 596	3.7%	1 703	4.0%	4 781	14.7%	8 080	24.9%	2 240	33.5%	113.4%
Governance and Administration	820	563	27	3.3%	447	54.5%	571	10.1%	531	94.3%	259	252.7%	(78.1%)
Executive & Council	416	266	11	2.6%	25	6.1%	-	-	36	13.9%	138	344.6%	(100.0%)
Budget & Treasury Office	253	253	-	-	421	166.5%	55	21.8%	477	188.6%	99	44.4%	(44.4%)
Corporate Services	150	44	16	10.9%	-	-	-	-	-	-	22	10.1%	(92.8%)
Community and Public Safety	2 558	4 059	135	5.3%	173	6.8%	981	24.2%	1 289	31.7%	1 068	85.7%	(8.2%)
Community & Social Services	1 103	379	-	-	-	-	-	-	-	-	386	194.5%	(100.0%)
Sport And Recreation	1 433	3 680	135	9.4%	173	12.1%	981	26.7%	1 289	35.0%	-	15.9%	(100.0%)
Public Safety	22	-	-	-	-	-	-	-	-	-	682	308.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 984	6 332	539	9.0%	1 012	16.9%	1 084	17.1%	2 635	41.6%	591	2 833.0%	83.3%
Planning and Development	17	17	-	-	-	-	-	-	-	-	6	-	(100.0%)
Road Transport	5 967	6 315	539	9.0%	1 012	17.0%	1 084	17.2%	2 635	41.7%	586	3 012.9%	85.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	33 673	21 501	894	2.7%	72	.2%	2 659	12.4%	3 625	16.9%	322	4.6%	726.6%
Electricity	3 970	1 866	347	8.7%	18	.5%	1 572	84.3%	1 537	103.8%	-	-	(100.0%)
Water	20 117	11 542	350	1.7%	-	-	367	1.7%	367	3.2%	17	.2%	1 396.5%
Waste Water Management	8 748	6 606	6 606	100.0%	-	-	1 070	16.2%	1 070	16.2%	321	4.4%	233.8%
Waste Management	837	1 387	197	23.6%	53	6.4%	-	-	251	18.1%	-	3.6%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	91 280	141 225	34 511	37.8%	24 554	26.9%	23 701	16.8%	82 767	58.6%	58 087	133.8%	(59.2%)
Ratepayers and other	-	55 069	7 611	-	8 562	-	8 109	14.7%	24 282	44.1%	8 969	-	(8.6%)
Government - operating	53 929	53 929	23 003	42.7%	15 992	29.7%	13 592	25.2%	52 587	97.5%	29 720	94.6%	(54.3%)
Government - capital	35 889	28 700	3 877	10.8%	-	-	2 000	7.0%	5 877	20.5%	19 398	92.1%	(89.7%)
Interest	1 436	3 500	21	1.4%	-	-	-	-	21	.6%	-	49.5%	-
Dividends	27	27	-	-	-	-	-	-	-	-	-	12.2%	-
Payments	(105 230)	(102 696)	(21 552)	20.5%	(18 576)	17.7%	(21 904)	21.3%	(62 032)	60.4%	(19 022)	63.8%	15.2%
Suppliers and employees	(105 159)	(99 800)	(21 550)	20.6%	(18 556)	17.6%	(21 886)	21.9%	(61 996)	62.1%	(19 016)	61.7%	15.1%
Finance charges	(72)	(60)	(2)	2.2%	(20)	27.9%	(18)	30.4%	(40)	66.7%	(8)	336.8%	115.8%
Transfers and grants	-	(2 734)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(13 950)	38 529	12 960	(92.9%)	5 978	(42.9%)	1 796	4.7%	20 735	53.8%	39 065	(345.4%)	(95.4%)
Cash Flow from Investing Activities													
Receipts	6 067	(20 909)	-	-	-	-	-	-	-	-	-	(147.1%)	-
Proceeds on disposal of PPE	151	(20 196)	-	-	-	-	-	-	-	-	-	86.9%	-
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	-	-	-	4 804.1%	-
Decrease in other non-current receivables	(85)	-	-	-	-	-	-	-	-	-	-	199.3%	-
Decrease (increase) in non-current investments	6 160	(713)	-	-	-	-	-	-	-	-	-	(120.7%)	-
Payments	(39 094)	(32 454)	(1 596)	4.1%	(1 703)	4.4%	(4 781)	14.7%	(8 080)	24.9%	(2 240)	40.7%	113.4%
Capital assets	(39 094)	(32 454)	(1 596)	4.1%	(1 703)	4.4%	(4 781)	14.7%	(8 080)	24.9%	(2 240)	40.7%	113.4%
Net Cash from/(used) Investing Activities	(33 028)	(53 363)	(1 596)	4.8%	(1 703)	5.2%	(4 781)	9.0%	(8 080)	15.1%	(2 240)	94.6%	113.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(46 978)	(14 834)	11 364	(24.2%)	4 276	(9.1%)	(2 984)	20.1%	12 655	(85.3%)	36 824	(59.1%)	(108.1%)
Cash/cash equivalents at the year begin:	-	1 974	17 627	-	28 991	-	33 267	1 685.2%	17 627	893.0%	2 644	32.2%	1 158.0%
Cash/cash equivalents at the year end:	(46 978)	(12 860)	28 991	(61.7%)	33 267	(70.8%)	30 283	(235.5%)	30 283	(235.5%)	39 469	(2 027.1%)	(23.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zoile Maniya	053 205 9200
Financial Manager	Mr Zoile Maniya	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	248 042	217 958	46 452	18.7%	46 481	18.7%	38 842	17.8%	131 776	60.5%	61 515	126.7%	(36.9%)
Ratepayers and other	131 701	131 697	4 014	3.0%	7 115	5.4%	6 043	4.6%	17 172	13.0%	7 197	48.6%	(16.0%)
Government - operating	86 261	86 261	35 855	41.6%	27 501	31.9%	22 712	26.3%	86 068	99.8%	48 553	164.7%	(53.2%)
Government - capital	30 080	-	6 584	21.9%	11 865	39.4%	10 087	-	28 536	-	5 765	-	75.0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 962)	(287 250)	(24 888)	11.4%	(29 408)	13.5%	(27 424)	9.5%	(81 720)	28.4%	(39 120)	115.4%	(29.9%)
Suppliers and employees	(217 962)	(217 962)	(24 888)	11.4%	(29 408)	13.5%	(27 424)	12.6%	(81 720)	37.5%	(33 163)	101.5%	(17.3%)
Finance charges	-	(69 288)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(5 957)	-	(100.0%)
Net Cash from/(used) Operating Activities	30 080	(69 292)	21 564	71.7%	17 073	56.8%	11 419	(16.5%)	50 056	(72.2%)	22 395	-	(49.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 080)	-	-	-	-	-	-	-	-	-	(8 482)	-	(100.0%)
Capital assets	(30 080)	-	-	-	-	-	-	-	-	-	(8 482)	-	(100.0%)
Net Cash from/(used) Investing Activities	(30 080)	-	-	-	-	-	-	-	-	-	(8 482)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(69 292)	21 564	#####	17 073	#####	11 419	(16.5%)	50 056	(72.2%)	13 913	-	(17.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	21 564	-	38 638	-	-	-	(26 832)	-	(244.0%)
Cash/cash equivalents at the year end:	(0)	(69 292)	21 564	(13 648 170.9%)	38 638	(24 454 181.6%)	50 056	(72.2%)	50 056	(72.2%)	(12 919)	-	(487.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 948	5.9%	1 579	4.8%	1 274	3.9%	28 284	85.5%	33 085	34.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2	-	2	-	2	-	15 023	100.0%	15 029	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	838	3.3%	829	3.2%	766	3.0%	23 265	90.5%	25 698	26.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	608	3.3%	614	3.3%	558	3.0%	16 765	90.4%	18 544	19.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	0.8%	28	0.8%	35	1.0%	3 358	97.3%	3 450	3.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	0.5%	7	0.5%	7	0.5%	1 440	98.5%	1 462	1.5%	-	-	-
Total By Income Source	3 433	3.5%	3 058	3.1%	2 641	2.7%	88 135	90.6%	97 268	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	161	4.6%	229	6.6%	134	3.8%	2 966	85.0%	3 490	3.6%	-	-	-
Commercial	210	3.7%	85	1.5%	90	1.6%	5 284	93.2%	5 669	5.8%	-	-	-
Households	3 062	3.5%	2 744	3.1%	2 418	2.7%	79 885	90.7%	88 109	90.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 433	3.5%	3 058	3.1%	2 641	2.7%	88 135	90.6%	97 268	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 054	3.7%	3 993	4.9%	3 993	4.9%	71 032	86.5%	82 072	73.7%
PAYE deductions	-	-	-	-	-	-	6 722	100.0%	6 722	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 222	9.6%	-	-	-	-	11 524	90.4%	12 747	11.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1 655)	(55.3%)	1 147	38.4%	1 147	38.4%	2 350	78.6%	2 991	2.7%
Other	-	-	-	-	-	-	6 848	100.0%	6 848	6.1%
Total	2 622	2.4%	5 141	4.6%	5 141	4.6%	98 476	88.4%	111 379	100.0%

Contact Details

Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr Phakiso mekhoe	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	132 332	132 728	26 813	20.3%	23 572	17.8%	21 033	15.8%	71 419	53.8%	30 812	81.5%	(31.7%)
Property rates	13 971	13 971	2 427	17.4%	1 887	13.5%	1 071	7.7%	5 385	38.5%	137	47.5%	680.5%
Property rates - penalties and collection charges	616	616	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 500	28 379	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	9 900	9 900	1 603	16.2%	561	5.7%	1 310	13.2%	3 474	35.1%	14 786	327.3%	(91.1%)
Service charges - sanitation revenue	8 701	8 701	2 169	24.9%	2 175	25.0%	2 188	25.1%	6 532	75.1%	735	58.8%	197.8%
Service charges - refuse revenue	5 839	5 839	1 401	24.0%	1 405	24.1%	1 408	24.1%	4 214	72.2%	491	58.8%	186.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	602	604	102	17.0%	128	21.3%	604	100.0%	835	138.2%	33	44.1%	1 720.4%
Interest earned - external investments	7	7	47	713.2%	174	144.7%	17	256.5%	14	1 114.4%	0	53.4%	7 860.7%
Interest earned - outstanding debtors	-	-	118	-	174	-	205	-	496	-	52	297.9%	-
Dividends received	10	19	7	71.0%	2	23.8%	-	-	9	48.7%	-	100.0%	-
Fines	3 000	3 000	82	2.7%	60	2.0%	120	4.0%	262	8.7%	7	7.4%	1 557.9%
Licences and permits	0	3	1	1 038.0%	1	1 151.0%	1	48.1%	4	127.4%	-	50.0%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	59 508	54 508	18 767	31.5%	16 966	28.5%	14 064	25.8%	49 797	91.4%	13 413	88.6%	4.9%
Gains on disposal of PPE	6 678	7 181	88	1.3%	205	3.1%	45	6%	337	4.7%	1 158	32.2%	(96.1%)
Operating Expenditure	158 397	160 873	24 953	15.8%	22 524	14.2%	19 486	12.1%	66 963	41.6%	22 477	45.6%	(13.3%)
Employee related costs	52 491	54 676	14 162	27.0%	13 418	25.6%	13 562	24.8%	41 141	75.2%	12 780	74.5%	8.1%
Remuneration of councillors	3 183	3 067	767	24.1%	767	24.1%	766	25.0%	2 300	75.0%	877	77.0%	(12.6%)
Debt impairment	9 563	13 953	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 427	28 608	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 504	2 729	138	5.5%	70	2.5%	209	7.7%	417	15.3%	-	38.3%	(100.0%)
Bulk purchases	18 000	19 570	499	2.8%	357	2.0%	292	1.5%	1 149	5.9%	55	2.6%	428.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	403	-	(100.0%)
Contracted services	88	584	168	188.0%	6	7.2%	5	8%	179	30.7%	152	223.4%	(97.0%)
Transfers and grants	5 763	4 963	1 112	19.3%	799	13.9%	1 082	21.8%	2 993	60.3%	798	42.3%	35.6%
Other expenditure	38 376	32 724	8 106	21.1%	7 107	18.5%	3 571	10.9%	18 784	57.4%	7 412	62.1%	(51.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 065)	(28 146)	1 860		1 049		1 547		4 456		8 335		
Transfers recognised - capital	65 192	60 192	4 584	7.0%	18 692	28.7%	22 636	37.6%	45 913	76.3%	11 487	62.6%	97.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	72 436	62 424	9 869	13.6%	20 612	27.8%	5 736	9.2%	35 739	57.3%	3 535	45.9%	62.3%
Surplus/(Deficit) after capital transfers and contributions	111 563	94 470	16 314		39 875		29 919		86 108		23 357		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	111 563	94 470	16 314		39 875		29 919		86 108		23 357		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 563	94 470	16 314		39 875		29 919		86 108		23 357		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 563	94 470	16 314		39 875		29 919		86 108		23 357		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	187 961	192 919	33 593	17.9%	38 079	20.3%	38 938	20.2%	110 610	57.3%	32 698	63.9%	19.1%
Ratepayers and other	62 628	78 193	2 357	3.8%	2 412	3.9%	2 548	3.3%	7 317	9.4%	6 986	20.0%	(63.5%)
Government - operating	59 508	54 508	18 767	31.5%	16 966	28.5%	14 064	25.8%	49 797	91.4%	14 013	92.9%	.4%
Government - capital	65 192	60 192	12 423	19.1%	18 692	28.7%	22 326	37.1%	53 442	88.8%	11 698	89.5%	90.9%
Interest	622	7	46	7.4%	8	1.3%	-	-	54	815.9%	-	-	-
Dividends	10	19	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 967)	(118 313)	(20 836)	16.2%	(22 056)	17.1%	(23 343)	19.7%	(66 236)	56.0%	(18 223)	52.7%	28.1%
Suppliers and employees	(120 822)	(110 821)	(20 828)	17.2%	(21 971)	18.2%	(23 305)	21.1%	(66 102)	59.8%	(18 136)	55.5%	28.5%
Finance charges	(2 382)	(2 729)	(10)	.4%	(85)	3.6%	(38)	1.4%	(134)	4.9%	(2)	6.2%	1 702.8%
Transfers and grants	(5 763)	(4 963)	-	-	-	-	-	-	-	-	(85)	3.5%	(100.0%)
Net Cash from/(used) Operating Activities	58 994	74 607	12 757	21.6%	16 023	27.2%	15 595	20.9%	44 374	59.5%	14 475	99.0%	7.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	4 450	-	(11 522)	-	(7 072)	-	1 600	-	(820.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	4 450	-	(11 522)	-	(7 072)	-	1 600	-	(820.1%)
Payments	(72 436)	(62 424)	(9 381)	13.0%	(18 467)	25.5%	(8 502)	13.6%	(36 351)	58.2%	(3 997)	49.0%	112.7%
Capital assets	(72 436)	(62 424)	(9 381)	13.0%	(18 467)	25.5%	(8 502)	13.6%	(36 351)	58.2%	(3 997)	49.0%	112.7%
Net Cash from/(used) Investing Activities	(72 436)	(62 424)	(9 381)	13.0%	(14 017)	19.4%	(20 024)	32.1%	(43 423)	69.6%	(2 397)	45.2%	735.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Short term loans	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	272	(272)	(69)	(25.3%)	-	-	-	-	(69)	25.3%	(68)	-	(100.0%)
Repayment of borrowing	272	(272)	(69)	(25.3%)	-	-	-	-	(69)	25.3%	(68)	-	(100.0%)
Net Cash from/(used) Financing Activities	272	(272)	(69)	(25.3%)	3 000	1 102.9%	-	-	2 931	(1 077.2%)	(68)	-	(100.0%)
Net Increase/(Decrease) in cash held	(13 170)	11 911	3 306	(25.1%)	5 006	(38.0%)	(4 429)	(37.2%)	3 883	32.6%	12 010	(327.8%)	(136.9%)
Cash/cash equivalents at the year begin:	-	(2 175)	(2 175)	-	1 132	-	6 138	(282.2%)	(2 175)	100.0%	4 990	(4.0%)	23.0%
Cash/cash equivalents at the year end:	(13 170)	9 736	1 132	(8.6%)	6 138	(46.6%)	1 708	17.5%	1 708	17.5%	17 000	(259.4%)	(90.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	806	2.2%	851	2.4%	1 190	3.3%	33 330	92.1%	36 177	33.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	146	100.0%	146	.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	442	4.4%	478	4.8%	381	3.8%	8 680	87.0%	9 981	9.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	646	2.7%	643	2.7%	605	2.5%	22 111	92.1%	24 005	22.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	435	2.5%	441	2.5%	412	2.4%	16 240	92.7%	17 528	16.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	3.3%	365	22.8%	20	1.3%	1 163	72.7%	1 600	1.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	.1%	25	.1%	27	.2%	17 071	99.6%	17 147	16.1%	-	-	-
Total By Income Source	2 405	2.3%	2 803	2.6%	2 634	2.5%	98 740	92.6%	106 583	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	17	2.1%	19	2.3%	18	2.2%	778	93.4%	833	.8%	-	-	-
Commercial	381	5.2%	625	8.5%	306	4.2%	6 056	82.2%	7 369	6.9%	-	-	-
Households	1 866	2.1%	2 011	2.2%	2 157	2.4%	84 595	93.3%	90 629	85.0%	-	-	-
Other	140	1.8%	148	1.9%	153	2.0%	7 312	94.3%	7 753	7.3%	-	-	-
Total By Customer Group	2 405	2.3%	2 803	2.6%	2 634	2.5%	98 740	92.6%	106 583	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	0	100.0%	0	-
Loan repayments	11	1.0%	10	.9%	11	1.0%	1 042	97.0%	1 073	6.6%
Trade Creditors	10	.1%	122	1.1%	576	5.0%	10 822	93.9%	11 530	71.1%
Auditor-General	50	1.4%	44	1.2%	110	3.0%	3 413	94.4%	3 617	22.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	72	.4%	176	1.1%	697	4.3%	15 276	94.2%	16 220	100.0%

Contact Details

Municipal Manager	Mr TC Panyani	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	110 864	89 932	39 927	36.0%	12 981	11.7%	5 087	5.7%	57 995	64.5%	-	-	(100.0%)
Ratepayers and other	46 424	20 121	1 232	2.7%	915	2.0%	574	2.9%	2 721	13.5%	-	-	(100.0%)
Government - operating	43 045	69 687	33 049	76.8%	12 065	28.0%	-	-	45 114	64.7%	-	-	-
Government - capital	21 317	-	5 616	26.3%	-	-	4 509	-	10 125	-	-	-	(100.0%)
Interest	73	122	27	37.0%	-	-	-	-	27	22.2%	-	-	-
Dividends	5	3	3	60.0%	1	20.0%	4	122.6%	8	245.2%	-	-	(100.0%)
Payments	(85 829)	(70 709)	(30 437)	35.5%	(18 285)	21.3%	(3 506)	5.0%	(52 228)	73.9%	-	-	(100.0%)
Suppliers and employees	(80 218)	(69 365)	(29 240)	36.5%	(13 550)	16.9%	(3 087)	4.5%	(45 677)	66.1%	-	-	(100.0%)
Finance charges	(52)	(1 341)	(4)	7.7%	-	-	-	-	(4)	-3%	-	-	-
Transfers and grants	(5 559)	-	(1 193)	21.5%	(4 735)	85.2%	(419)	-	(6 347)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	25 035	19 223	9 490	37.9%	(5 304)	(21.2%)	1 581	8.2%	5 767	30.0%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(16 129)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(16 129)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	(16 129)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(114)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(114)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(114)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 035	2 980	9 490	37.9%	(5 304)	(21.2%)	1 581	53.1%	5 767	193.5%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	120	3 492	-	12 982	-	7 678	6 392.9%	3 492	2 907.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	25 035	3 100	12 982	51.9%	7 678	30.7%	9 259	298.7%	9 259	298.7%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	715	3.4%	463	2.2%	319	1.5%	19 725	92.9%	21 222	35.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(173)	(1.7%)	80	8%	73	7%	9 967	100.2%	9 967	16.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	650	4.2%	316	2.1%	313	2.0%	14 055	91.7%	15 334	25.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	436	3.8%	213	1.8%	210	1.8%	10 694	92.6%	11 553	19.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	399	100.0%	399	.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(669)	(36.6%)	9	5%	8	5%	2 482	135.7%	1 829	3.0%	-	-	-
Total By Income Source	959	1.6%	1 081	1.8%	923	1.5%	57 342	95.1%	60 305	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(353)	(12.6%)	67	2.4%	66	2.4%	3 010	107.9%	2 790	4.6%	-	-	-
Commercial	(201)	(94.3%)	18	5.5%	16	4.9%	588	183.9%	320	.5%	-	-	-
Households	1 616	3.0%	996	1.9%	842	1.6%	50 037	93.5%	53 491	88.7%	-	-	-
Other	(4)	(.1%)	0	-	0	-	3 708	100.1%	3 705	6.1%	-	-	-
Total By Customer Group	959	1.6%	1 081	1.8%	923	1.5%	57 342	95.1%	60 305	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	11.7%	120	20.9%	27	4.6%	360	62.8%	574	14.5%
Auditor-General	-	-	-	-	-	-	2 725	100.0%	2 725	69.0%
Other	329	50.8%	-	-	182	28.2%	137	21.1%	648	16.4%
Total	396	10.0%	120	3.0%	209	5.3%	3 221	81.6%	3 946	100.0%

Contact Details

Municipal Manager	Mr W Lefora	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	64 205	61 907	12 188	19.0%	11 081	17.3%	8 219	13.3%	31 488	50.9%	6 761	64.2%	21.6%	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	469	469	1	2%	62	13.3%	114	24.3%	177	37.8%	46	42.7%	150.1%	
Interest earned - external investments	104	107	123	118.7%	18	17.5%	1	.8%	142	132.4%	5	48.8%	(81.9%)	
Interest earned - outstanding debtors	12	8	-	-	42	349.9%	3	37.1%	45	537.0%	-	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	62 992	60 694	11 470	18.2%	10 941	17.4%	8 072	13.3%	30 482	50.2%	6 683	64.1%	20.8%	
Other own revenue	629	629	595	94.5%	18	2.8%	29	4.6%	641	102.0%	28	122.0%	5.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	66 534	60 191	11 946	18.0%	13 962	21.0%	12 464	20.7%	39 371	63.7%	10 341	66.8%	20.5%	
Employee related costs	39 165	38 889	7 853	20.1%	8 758	22.4%	8 033	20.7%	24 644	63.4%	6 409	69.5%	25.3%	
Remuneration of councillors	4 697	4 627	909	19.4%	905	19.3%	846	18.3%	2 661	57.5%	756	66.4%	11.9%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	1	-	15	-	51	-	67	-	8	-	531.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	500	-	114	22.7%	81	16.2%	-	-	195	-	122	48.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 672	13 176	3 070	16.4%	4 202	22.5%	3 534	26.8%	10 805	82.0%	3 047	77.2%	16.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 329)	1 716	242	-	(2 880)	-	(4 246)	-	(6 883)	-	(3 580)	-	-	
Transfers recognised - capital	-	-	-	-	288	-	-	-	288	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(2 329)	1 716	242	-	(2 592)	-	(4 246)	-	(6 596)	-	(3 580)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(2 329)	1 716	242	-	(2 592)	-	(4 246)	-	(6 596)	-	(3 580)	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(2 329)	1 716	242	-	(2 592)	-	(4 246)	-	(6 596)	-	(3 580)	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(2 329)	1 716	242	-	(2 592)	-	(4 246)	-	(6 596)	-	(3 580)	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	63 705	60 304	16 925	26.6%	9 149	14.4%	7 898	13.1%	33 972	56.3%	6 754	66.2%	16.9%
Ratepayers and other	598	594	590	98.8%	11	1.9%	23	3.8%	624	105.1%	66	75.0%	(65.6%)
Government - operating	62 992	59 694	16 302	25.9%	9 120	14.5%	7 874	13.2%	33 296	55.8%	6 683	66.3%	17.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	116	16	33	28.3%	18	15.4%	1	5.2%	51	325.5%	5	24.3%	(81.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 534)	(62 788)	(13 720)	20.9%	(14 145)	21.6%	(9 108)	14.5%	(36 973)	59.9%	(10 341)	74.6%	(11.9%)
Suppliers and employees	(65 534)	(62 788)	(13 720)	20.9%	(14 126)	21.6%	(9 057)	14.4%	(36 926)	58.8%	(10 317)	74.5%	(12.3%)
Finance charges	-	-	(1)	-	(15)	-	(51)	-	(67)	-	(14)	-	250.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 829)	(2 484)	3 205	(175.3%)	(4 996)	273.2%	(1 210)	48.7%	(3 001)	120.8%	(3 587)	(49.2%)	(66.3%)
Cash Flow from Investing Activities													
Receipts	-	-	(3 200)	-	6 030	-	106	-	2 936	-	2 600	-	(95.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	1 911	-	106	-	2 016	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(3 200)	-	4 120	-	-	-	320	-	2 600	-	(100.0%)
Payments	-	-	-	-	(517)	-	-	-	(517)	-	(184)	9.8%	(100.0%)
Capital assets	-	-	-	-	(517)	-	-	-	(517)	-	(184)	9.8%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(3 200)	-	5 513	-	106	-	2 418	-	2 416	8.6%	(95.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(500)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(500)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 329)	(2 484)	5	(.2%)	517	(22.2%)	(1 105)	44.5%	(583)	23.5%	(1 171)	(156.2%)	(5.7%)
Cash/cash equivalents at the year begin:	-	-	388	-	393	-	910	-	388	-	773	-	17.6%
Cash/cash equivalents at the year end:	(2 329)	(2 484)	393	(16.9%)	910	(38.1%)	(195)	7.8%	(195)	7.8%	(398)	(28.0%)	(51.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	13.3%	67	9.1%	69	9.4%	502	68.2%	737	62.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1%	0	1%	0	1%	439	99.8%	440	37.4%	-	-	-
Total By Income Source	99	8.4%	67	5.7%	69	5.9%	941	80.0%	1 176	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	99	8.4%	67	5.7%	69	5.9%	941	80.0%	1 176	100.0%	-	-	-
Total By Customer Group	99	8.4%	67	5.7%	69	5.9%	941	80.0%	1 176	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	18	.8%	913	40.7%	815	36.4%	495	22.1%	2 241	56.9%
Other	218	12.8%	757	44.6%	483	28.5%	239	14.1%	1 697	43.1%
Total	236	6.0%	1 669	42.4%	1 298	33.0%	734	18.6%	3 938	100.0%

Contact Details

Municipal Manager	Mr MM Kubeka	051 713 9304
Financial Manager	Mr L. Mashiane	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	259 103	266 839	73 783	28.5%	62 735	24.2%	39 165	14.7%	175 683	65.8%	52 689	71.2%	(25.7%)
Ratepayers and other	85 318	98 329	9 708	11.4%	10 701	12.5%	10 140	10.3%	30 549	31.1%	10 420	38.0%	(2.7%)
Government - operating	88 607	85 160	36 730	41.5%	28 621	32.3%	307	.4%	65 658	77.1%	30 925	113.8%	(99.0%)
Government - capital	78 567	74 731	27 345	34.8%	23 412	29.8%	28 718	38.4%	79 475	106.3%	11 344	67.3%	153.2%
Interest	6 610	8 609	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	10	-	-	-	-	-	-	-	-	-	-	-
Payments	(193 035)	(171 221)	(61 295)	31.8%	(82 744)	42.9%	(48 059)	28.1%	(192 099)	112.2%	(30 616)	70.8%	57.0%
Suppliers and employees	(109 517)	(125 075)	(61 295)	56.0%	(82 744)	75.6%	(48 059)	38.4%	(192 099)	153.6%	(30 616)	70.8%	57.0%
Finance charges	(31 599)	(988)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(51 919)	(45 158)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 068	95 618	12 488	18.9%	(20 010)	(30.3%)	(8 894)	(9.3%)	(16 416)	(17.2%)	22 073	72.5%	(140.3%)
Cash Flow from Investing Activities													
Receipts	-	-	16 729	-	28 477	-	18 091	-	63 297	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	16 729	-	-	28 477	-	18 091	-	63 297	-	-	-	(100.0%)
Payments	-	(74 731)	(22 786)	-	(16 373)	-	(8 687)	11.6%	(47 846)	64.0%	(6 907)	298.7%	25.8%
Capital assets	-	(74 731)	(22 786)	-	(16 373)	-	(8 687)	11.6%	(47 846)	64.0%	(6 907)	298.7%	25.8%
Net Cash from/(used) Investing Activities	-	(74 731)	(6 057)	-	12 104	-	9 404	(12.6%)	15 451	(20.7%)	(6 907)	298.7%	(236.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 316)	(988)	(410)	31.1%	(184)	14.0%	-	-	(593)	60.1%	(186)	34.1%	(100.0%)
Repayment of borrowing	(1 316)	(988)	(410)	31.1%	(184)	14.0%	-	-	(593)	60.1%	(186)	34.1%	(100.0%)
Net Cash from/(used) Financing Activities	(1 316)	(988)	(410)	31.1%	(184)	14.0%	-	-	(593)	60.1%	(186)	34.1%	(100.0%)
Net Increase/(Decrease) in cash held	64 752	19 899	6 021	9.3%	(8 089)	(12.5%)	509	2.6%	(1 559)	(7.8%)	14 980	48.2%	(96.6%)
Cash/cash equivalents at the year begin:	-	-	2 494	-	8 516	-	426	-	2 494	-	12 345	-	(96.5%)
Cash/cash equivalents at the year end:	64 752	19 899	8 516	13.2%	426	.7%	936	4.7%	936	4.7%	27 325	52.7%	(96.6%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	3 585	17.0%	1 817	8.6%	1 798	8.5%	13 933	65.9%	21 133	63.2%
Bulk Water	401	8.0%	381	7.6%	1 363	27.1%	2 875	57.3%	5 020	15.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(432)	(6.3%)	(2 079)	(30.3%)	(6 623)	(96.4%)	16 005	232.9%	6 871	20.6%
Auditor-General	-	-	-	-	-	-	400	100.0%	400	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 553	10.6%	119	.4%	(3 462)	(10.4%)	33 213	99.4%	33 423	100.0%

Contact Details

Municipal Manager	Mr S Mkhali	057 733 0106
Financial Manager	Ms ME Mokoena	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	99 328	94 993	33 876	34.1%	25 770	25.9%	22 629	23.8%	82 275	86.6%	5 592	55.3%	304.7%
Ratepayers and other	21 695	17 360	4 370	20.1%	4 653	21.4%	4 882	28.1%	13 905	80.1%	4 205	66.2%	16.1%
Government - operating	47 471	47 471	20 537	43.3%	14 632	30.8%	12 140	25.6%	47 309	99.7%	-	86.4%	(100.0%)
Government - capital	29 155	29 155	7 579	26.0%	4 898	16.8%	4 441	15.2%	16 918	58.0%	1 088	19.9%	308.2%
Interest	1 007	1 007	1 390	138.0%	1 587	157.5%	1 166	115.8%	4 143	411.4%	299	58.0%	290.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 582)	(69 467)	(16 399)	22.6%	(17 593)	24.2%	(13 236)	18.1%	(47 229)	68.0%	(19 520)	75.5%	(32.2%)
Suppliers and employees	(72 321)	(67 869)	(15 886)	22.0%	(17 045)	23.6%	(12 649)	18.6%	(45 579)	67.2%	(19 097)	75.1%	(53.8%)
Finance charges	(261)	(261)	(87)	33.6%	(55)	21.2%	(236)	90.4%	(379)	145.0%	-	-	(100.0%)
Transfers and grants	-	(1 337)	(426)	-	(494)	-	(352)	26.3%	(1 271)	95.1%	(423)	-	(16.8%)
Net Cash from/(used) Operating Activities	26 747	25 526	17 477	65.3%	8 176	30.6%	9 393	36.8%	35 046	137.3%	(13 928)	28.3%	(167.4%)
Cash Flow from Investing Activities													
Receipts	-	-	7	-	1	-	34	-	42	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	7	-	1	-	34	-	42	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 155)	(31 399)	(3 789)	13.0%	(2 403)	8.2%	(2 677)	8.5%	(8 669)	28.2%	-	19.1%	(100.0%)
Capital assets	(29 155)	(31 399)	(3 789)	13.0%	(2 403)	8.2%	(2 677)	8.5%	(8 669)	28.2%	-	19.1%	(100.0%)
Net Cash from/(used) Investing Activities	(29 155)	(31 399)	(3 782)	13.0%	(2 402)	8.2%	(2 643)	8.4%	(8 627)	28.1%	-	27.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 408)	(5 873)	13 694	(568.7%)	5 774	(239.8%)	6 750	(114.9%)	26 219	(446.4%)	(13 928)	30.5%	(148.5%)
Cash/cash equivalents at the year begin:	-	4 245	-	-	13 694	-	19 469	458.6%	-	-	20 106	-	(3.2%)
Cash/cash equivalents at the year end:	(2 408)	(1 628)	13 694	(568.7%)	19 469	(808.4%)	26 219	(1 610.8%)	26 219	(1 610.8%)	6 178	30.5%	324.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	473	18.1%	93	3.6%	89	3.4%	1 985	74.9%	2 612	3.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	352	5.3%	308	4.6%	220	3.3%	5 808	86.8%	6 688	9.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	169	1.2%	504	3.6%	148	1.1%	13 061	94.1%	13 902	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	246	1.7%	233	1.6%	230	1.6%	13 595	95.0%	14 304	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	260	1.6%	251	1.5%	248	1.5%	15 710	95.4%	16 468	22.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	2.6%	20	2.5%	20	2.4%	759	92.5%	820	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	158	9%	249	1.4%	151	8%	17 323	96.9%	17 880	24.6%	-	-	-
Total By Income Source	1 679	2.3%	1 657	2.3%	1 106	1.5%	68 231	93.9%	72 673	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	132	3.3%	80	2.0%	73	1.9%	3 672	92.8%	3 957	5.4%	-	-	-
Commercial	118	1.6%	464	6.3%	70	1.0%	6 742	91.2%	7 394	10.2%	-	-	-
Households	1 276	2.8%	956	2.1%	809	1.8%	41 870	93.2%	44 911	61.8%	-	-	-
Other	154	9%	157	1.0%	153	9%	15 948	97.2%	16 411	22.6%	-	-	-
Total By Customer Group	1 679	2.3%	1 657	2.3%	1 106	1.5%	68 231	93.9%	72 673	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 396	22.1%	2 396	22.1%	1 370	12.7%	4 659	43.1%	10 821	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 396	22.1%	2 396	22.1%	1 370	12.7%	4 659	43.1%	10 821	100.0%

Contact Details

Municipal Manager	K. Motshale	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	134 820	146 088	44 370	32.9%	44 517	33.0%	49 366	33.8%	138 252	94.6%	18 319	86.1%	169.5%
Ratelpayers and other	43 129	118 995	11 403	26.4%	13 710	31.8%	13 129	11.0%	38 242	32.1%	11 606	93.8%	13.1%
Government - operating	66 028	2 154	27 827	42.1%	21 084	31.9%	17 356	805.6%	66 267	3 076.0%	300	76.4%	5 685.4%
Government - capital	24 803	23 704	5 119	20.6%	9 703	39.1%	18 881	79.7%	33 703	142.2%	6 400	100.0%	195.0%
Interest	760	860	-	-	-	-	-	-	-	-	14	1.9%	(100.0%)
Dividends	100	375	20	20.2%	20	20.4%	-	-	41	10.8%	-	51.1%	-
Payments	(111 021)	(128 871)	(31 247)	28.1%	(27 973)	25.2%	(31 295)	24.3%	(80 515)	70.2%	(25 204)	78.7%	24.2%
Suppliers and employees	(108 939)	(89 751)	(30 234)	27.8%	(27 317)	25.0%	(30 463)	34.0%	(87 933)	98.0%	(24 005)	74.8%	27.0%
Finance charges	(2 082)	-	(0)	-	(0)	-	(90)	-	(90)	-	-	-	(100.0%)
Transfers and grants	-	(39 120)	(1 013)	-	(756)	-	(723)	1.8%	(2 492)	6.4%	(1 200)	-	(39.7%)
Net Cash from/(used) Operating Activities	23 799	17 217	13 123	55.1%	16 543	69.5%	18 071	105.0%	47 737	277.3%	(6 885)	114.8%	(362.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(20 400)	86.1%	(8 395)	87.3%	(80.4%)
Payments	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(20 400)	86.1%	(8 395)	87.3%	(80.4%)
Capital assets	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(20 400)	86.1%	(8 395)	88.1%	(80.4%)
Net Cash from/(used) Investing Activities	(24 803)	(23 703)	(11 556)	46.6%	(7 199)	29.0%	(1 646)	6.9%	(20 400)	86.1%	(8 395)	88.1%	(80.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(503)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(503)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(503)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 507)	(6 487)	1 567	(104.0%)	9 345	(620.1%)	16 425	(253.2%)	27 337	(421.4%)	(15 280)	225.4%	(207.5%)
Cash/cash equivalents at the year begin:	8 709	8 709	12 848	147.5%	14 415	165.5%	23 760	272.8%	12 848	147.5%	30 637	16.7%	(22.4%)
Cash/cash equivalents at the year end:	7 202	2 222	14 415	200.2%	23 760	329.9%	40 185	1 808.1%	40 185	1 808.1%	15 356	(49.4%)	161.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	210	2.4%	234	2.7%	165	1.9%	8 044	93.0%	8 653	16.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	402	10.8%	398	10.7%	233	6.3%	2 677	72.2%	3 710	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	272	1.9%	162	1.1%	203	1.4%	13 800	95.6%	14 437	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	226	1.6%	211	1.5%	209	1.5%	13 349	95.4%	13 995	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	155	1.6%	143	1.5%	143	1.5%	8 964	95.3%	9 405	18.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.5%	7	.5%	7	.5%	1 430	98.5%	1 452	2.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 273	2.5%	1 155	2.2%	961	1.9%	48 264	93.4%	51 652	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	248	5.4%	166	3.6%	164	3.6%	3 991	87.3%	4 569	8.8%	-	-	-
Commercial	302	2.6%	330	2.8%	238	2.0%	10 861	92.6%	11 731	22.7%	-	-	-
Households	722	2.0%	658	1.9%	559	1.6%	33 413	94.5%	35 352	68.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 273	2.5%	1 155	2.2%	961	1.9%	48 264	93.4%	51 652	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr T L Mkhwane	051 853 1111
Financial Manager	Mr L Molelane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 954 072	1 944 072	461 396	23.6%	407 215	20.8%	306 716	15.8%	1 175 328	60.5%	359 003	81.8%	(14.6%)
Ratepayers and other	1 271 776	1 305 776	205 859	16.2%	216 892	17.1%	233 216	17.9%	655 966	50.2%	178 820	68.1%	30.4%
Government - operating	417 931	417 931	167 662	40.1%	98 515	23.6%	342	.1%	266 519	63.8%	106 230	90.4%	(99.7%)
Government - capital	156 246	156 246	45 222	28.9%	68 525	43.9%	50 699	32.4%	164 446	105.2%	41 141	103.3%	23.2%
Interest	108 119	64 119	42 654	39.5%	23 284	21.5%	22 460	35.0%	88 397	137.9%	32 812	153.0%	(31.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 954 072)	(1 944 072)	(332 548)	17.0%	(293 749)	15.0%	(254 890)	13.1%	(881 188)	45.3%	(226 565)	68.4%	12.5%
Suppliers and employees	(1 858 321)	(1 845 971)	(332 548)	17.9%	(293 749)	15.8%	(254 890)	13.8%	(881 188)	47.7%	(226 565)	68.4%	12.5%
Finance charges	(95 751)	(98 101)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(0)	128 848	-	113 466	-	51 826	(15 946 516.3%)	294 140	(90 504 654.2%)	132 437	166.6%	(60.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(42 996)	-	(41 807)	-	(34 514)	-	(119 317)	-	(18 109)	571.5%	90.6%
Capital assets	-	-	(42 996)	-	(41 807)	-	(34 514)	-	(119 317)	-	(18 109)	571.5%	90.6%
Net Cash from/(used) Investing Activities	-	-	(42 996)	-	(41 807)	-	(34 514)	-	(119 317)	-	(18 109)	762.0%	90.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(0)	85 852	-	71 659	-	17 312	(5 326 825.5%)	174 823	#####	114 329	123.8%	(84.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	85 852	-	157 511	-	-	-	223 836	-	(29.6%)
Cash/cash equivalents at the year end:	-	(0)	85 852	-	157 511	-	174 823	(53 791 732.9%)	174 823	(53 791 732.9%)	338 164	174.8%	(48.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	29 857	5.1%	28 707	4.8%	23 528	4.0%	505 205	86.0%	587 298	34.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	36 397	21.5%	15 149	9.0%	7 740	4.8%	109 874	65.0%	169 159	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 004	6.3%	7 329	3.5%	6 269	3.0%	179 967	87.1%	206 588	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 334	4.5%	7 412	3.5%	6 350	3.0%	186 621	89.0%	209 716	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 547	3.9%	4 141	2.9%	3 835	2.7%	127 775	90.4%	141 298	8.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	647	1.7%	612	1.6%	616	1.6%	35 998	95.1%	37 873	2.2%	-	-	-
Interest on Arrear Debtor Accounts	8 448	2.5%	8 363	2.4%	8 129	2.4%	317 923	92.7%	342 863	20.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 388	8.9%	1 314	8.5%	849	5.5%	11 992	77.1%	15 544	9%	-	-	-
Total By Income Source	104 620	6.1%	73 027	4.3%	57 317	3.4%	1 475 375	86.3%	1 710 340	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 602	14.2%	5 540	17.1%	3 268	10.1%	19 040	58.7%	32 451	1.9%	-	-	-
Commercial	8 596	6.8%	4 229	3.3%	3 228	2.5%	111 061	87.4%	127 113	7.4%	-	-	-
Households	62 572	4.8%	51 008	3.9%	43 295	3.4%	1 135 327	87.9%	1 292 022	75.6%	-	-	-
Other	28 851	11.2%	12 251	4.7%	7 525	2.9%	209 948	81.2%	258 575	15.1%	-	-	-
Total By Customer Group	104 620	6.1%	73 027	4.3%	57 317	3.4%	1 475 375	86.3%	1 710 340	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 338	5.5%	98	-	62 717	9.8%	540 153	84.6%	638 305	36.2%
Bulk Water	41 350	3.8%	42 920	4.0%	41 704	3.9%	954 738	88.3%	1 080 713	61.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 173	7.7%	1 302	3.2%	9 146	22.2%	27 497	66.9%	41 118	2.3%
Auditor-General	-	-	-	-	-	-	2 741	100.0%	2 741	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	79 862	4.5%	44 320	2.5%	113 567	6.4%	1 525 129	86.5%	1 762 877	100.0%

Contact Details

Municipal Manager	Adv Mthuli Lepheana	057 391 3327
Financial Manager	Mr Thabiso Tsoell	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	330 494	389 864	97 282	29.4%	84 528	25.6%	41 982	10.8%	223 793	57.4%	54 884	66.1%	(23.5%)
Ratepayers and other	155 415	192 417	29 930	19.3%	26 000	16.7%	29 495	15.3%	85 425	44.4%	42 913	48.4%	(31.3%)
Government - operating	129 831	132 129	53 101	40.9%	39 206	30.2%	610	.5%	92 917	70.3%	-	75.3%	(100.0%)
Government - capital	45 248	53 224	13 706	30.3%	18 980	41.9%	11 562	21.7%	44 248	83.1%	11 291	100.0%	2.4%
Interest	-	12 082	545	-	343	-	315	2.6%	1 203	10.0%	680	95.4%	(53.7%)
Dividends	-	12	-	-	-	-	-	-	-	-	-	-	-
Payments	(254 913)	(315 897)	(72 635)	28.5%	(57 206)	22.4%	(64 392)	20.4%	(194 233)	61.5%	(68 753)	82.9%	(6.3%)
Suppliers and employees	(246 913)	(274 505)	(68 284)	27.7%	(53 665)	21.7%	(62 954)	22.9%	(184 907)	67.4%	(68 753)	91.7%	(8.4%)
Finance charges	(8 000)	(15 776)	(4 351)	54.4%	(3 537)	44.2%	(1 438)	9.1%	(9 325)	59.1%	-	-	(100.0%)
Transfers and grants	-	(25 616)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	75 581	73 967	24 647	32.6%	27 323	36.1%	(22 410)	(30.3%)	29 560	40.0%	(13 869)	22.6%	61.6%
Cash Flow from Investing Activities													
Receipts	-	9 300	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	9 300	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 066)	(53 224)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	12.7%	(28 050)	52.7%	(20 929)	-	(67.8%)
Capital assets	(53 086)	(53 224)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	12.7%	(28 050)	52.7%	(20 929)	-	(67.8%)
Net Cash from/(used) Investing Activities	(53 086)	(43 924)	(10 526)	19.8%	(10 785)	20.3%	(6 739)	15.3%	(28 050)	63.9%	(20 929)	-	(67.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22 495	30 042	14 121	62.8%	16 538	73.5%	(29 149)	(97.0%)	1 510	5.0%	(34 798)	1.6%	(16.2%)
Cash/cash equivalents at the year begin:	15 000	31 954	31 954	213.0%	46 075	307.2%	62 613	195.9%	31 954	100.0%	51 778	-	20.9%
Cash/cash equivalents at the year end:	37 495	61 997	46 075	122.9%	62 613	167.0%	33 464	54.0%	33 464	54.0%	16 980	15.1%	97.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 061	2.8%	3 601	2.8%	3 845	2.7%	133 185	92.0%	144 692	39.9%	-	-	117 773
Trade and Other Receivables from Exchange Transactions - Electric	3 933	12.7%	1 208	3.9%	988	3.2%	24 759	80.2%	30 928	8.9%	-	-	20 578
Receivables from Non-exchange Transactions - Property Rates	1 782	5.0%	1 430	4.0%	810	2.3%	31 812	88.8%	35 834	9.9%	-	-	18 219
Receivables from Exchange Transactions - Waste Water Management	2 024	5.0%	1 715	4.2%	1 636	4.0%	35 046	86.7%	40 423	11.1%	-	-	28 097
Receivables from Exchange Transactions - Waste Management	2 209	3.9%	2 012	3.5%	1 973	3.5%	50 986	89.2%	57 179	15.7%	-	-	43 141
Receivables from Exchange Transactions - Property Rental Debtors	21	14.8%	2	1.7%	3	1.9%	113	81.5%	139	-	-	-	105
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 980	5.5%	2 248	4.2%	4 033	7.5%	44 613	82.8%	53 873	14.8%	-	-	38 131
Total By Income Source	17 010	4.7%	12 216	3.4%	13 288	3.7%	320 555	88.3%	363 069	100.0%	-	-	266 044
Debtors Age Analysis By Customer Group													
Organs of State	710	4.6%	472	3.0%	330	2.1%	14 077	90.3%	15 588	4.3%	-	-	11 620
Commercial	4 200	10.3%	1 465	3.6%	1 305	3.2%	33 851	82.9%	40 821	11.2%	-	-	24 375
Households	11 967	4.0%	10 218	3.4%	9 909	3.3%	270 161	89.4%	302 256	83.3%	-	-	230 049
Other	133	3.0%	61	1.4%	1 743	39.6%	2 467	56.0%	4 404	1.2%	-	-	-
Total By Customer Group	17 010	4.7%	12 216	3.4%	13 288	3.7%	320 555	88.3%	363 069	100.0%	-	-	266 044

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 187	15.4%	2	-	5 816	7.4%	60 937	77.2%	78 942	42.0%
Bulk Water	13 725	16.5%	-	-	2 205	2.7%	67 028	80.8%	82 958	44.2%
PAYE deductions	807	100.0%	-	-	-	-	-	-	807	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 376	96.5%	50	3.5%	-	-	-	-	1 425	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 531	8.0%	917	4.8%	309	1.6%	16 295	85.5%	19 052	10.1%
Auditor-General	60	3.4%	1 718	96.6%	-	-	-	-	1 778	.9%
Other	2 212	79.7%	143	5.1%	21	.8%	399	14.4%	2 775	1.5%
Total	31 899	17.0%	2 829	1.5%	8 351	4.4%	144 659	77.1%	187 738	100.0%

Contact Details

Municipal Manager	BC Mkomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 2205

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	111 192	110 957	76 151	68.5%	105 279	94.7%	62 012	55.9%	243 442	219.4%	77 396	230.6%	(19.9%)
Ratepayers and other	95	100	33 008	34 744.9%	69 270	72 916.0%	60 999	60 999.3%	163 277	163 277.2%	51 075	173 288.0%	19.4%
Government - operating	108 706	108 706	42 711	39.3%	34 916	32.1%	-	-	77 627	71.4%	25 566	99.7%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 391	2 151	433	18.1%	1 092	45.7%	1 013	47.1%	2 538	118.0%	755	96.8%	34.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 798)	(107 362)	(141 327)	131.1%	(91 525)	84.9%	(70 252)	65.4%	(303 103)	282.3%	(42 428)	196.4%	65.6%
Suppliers and employees	(101 027)	(101 912)	(138 224)	136.8%	(90 525)	90.0%	(69 694)	68.4%	(298 940)	293.2%	(41 181)	210.1%	69.2%
Finance charges	(2 321)	-	(602)	26.0%	(602)	26.0%	(558)	-	(1 763)	-	-	-	(100.0%)
Transfers and grants	(4 450)	(5 450)	(2 500)	56.2%	-	-	-	-	(2 500)	45.9%	(1 248)	63.0%	(100.0%)
Net Cash from/(used) Operating Activities	3 394	3 595	(65 175)	(1 920.6%)	13 753	405.3%	(8 240)	(229.2%)	(59 661)	(1 659.6%)	34 968	1 709.3%	(123.6%)
Cash Flow from Investing Activities													
Receipts	-	(10 415)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	(415)	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-
Payments	(310)	(950)	(123)	39.8%	(126)	40.6%	(221)	23.3%	(470)	49.5%	(287)	73.6%	(22.9%)
Capital assets	(310)	(950)	(123)	39.8%	(126)	40.6%	(221)	23.3%	(470)	49.5%	(287)	73.6%	(22.9%)
Net Cash from/(used) Investing Activities	(310)	(11 365)	(123)	39.8%	(126)	40.6%	(221)	1.9%	(470)	4.1%	(287)	73.6%	(22.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 998)	(1 847)	-	-	-	-	-	-	-	-	-	98.4%	-
Repayment of borrowing	(3 998)	(1 847)	-	-	-	-	-	-	-	-	-	98.4%	-
Net Cash from/(used) Financing Activities	(3 998)	(1 847)	-	-	-	-	-	-	-	-	-	98.4%	-
Net Increase/(Decrease) in cash held	(914)	(9 617)	(65 299)	7 140.7%	13 628	(1 490.2%)	(8 461)	88.0%	(60 132)	625.3%	34 681	(1 578.9%)	(124.4%)
Cash/cash equivalents at the year begin:	14 982	19 982	333	2.2%	(64 966)	(433.6%)	(51 338)	(256.9%)	333	1.7%	6 143	26.3%	(935.7%)
Cash/cash equivalents at the year end:	14 067	10 365	(64 966)	(461.8%)	(51 338)	(364.9%)	(59 799)	(576.9%)	(59 799)	(576.9%)	40 824	322.8%	(246.5%)

Part 4: Debtor Age Analysis

Annual Debtors Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 414	100.0%	10 414	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	10 414	100.0%	10 414	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 414	100.0%	10 414	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	10 414	100.0%	10 414	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 640	100.0%	-	-	-	-	-	-	1 640	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 640	100.0%	-	-	-	-	-	-	1 640	100.0%

Contact Details

Municipal Manager	Ms Palesa Kacela	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15												2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	392 719	391 002	123 136	31.4%	109 156	27.8%	91 911	23.5%	324 204	82.9%	88 240	86.4%	4.2%	
Property rates - penalties and collection charges	39 957	35 000	6 854	17.2%	10 502	27.3%	10 489	30.0%	28 244	80.7%	-	103.4%	(100.0%)	
Service charges - electricity revenue	64 046	74 973	20 133	31.4%	15 405	24.1%	13 250	17.7%	48 788	65.1%	14 459	68.8%	(8.4%)	
Service charges - water revenue	30 172	37 520	9 861	32.7%	8 333	27.6%	6 356	16.9%	24 550	65.4%	6 584	78.0%	(3.5%)	
Service charges - sanitation revenue	16 770	18 600	4 506	26.9%	4 445	26.5%	4 230	22.7%	13 181	70.9%	3 550	75.9%	19.2%	
Service charges - refuse revenue	19 751	21 897	5 441	27.6%	5 441	27.5%	5 111	23.3%	15 994	73.0%	4 167	75.9%	22.7%	
Service charges - other	-	-	(72)	-	(96)	-	-	-	(168)	-	-	-	(100.0%)	
Rental of facilities and equipment	822	1 421	310	37.7%	436	52.9%	346	24.4%	1 092	76.8%	298	44.3%	16.2%	
Interest earned - external investments	1 951	1 182	500	25.6%	409	21.0%	433	36.6%	1 342	113.5%	2 005	120.8%	(78.4%)	
Interest earned - outstanding debtors	32 440	22 000	4 567	14.1%	5 356	16.5%	5 691	25.9%	15 614	71.0%	5 026	70.0%	13.2%	
Dividends received	35	35	-	-	-	-	-	-	-	-	-	100.0%	-	
Fines	292	155	48	16.4%	17	5.8%	48	31.0%	113	72.7%	785	22.1%	(93.9%)	
Licences and permits	40	22	0	4%	0	8%	0	8%	1	3.0%	0	25.6%	(43.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	180 000	176 542	70 697	39.3%	56 659	31.5%	45 471	25.8%	172 826	97.9%	49 401	95.4%	(8.0%)	
Other own revenue	6 414	1 655	291	4.5%	1 650	28.8%	496	29.4%	2 626	158.7%	1 964	94.8%	(75.3%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	387 599	382 273	76 007	19.6%	76 813	19.8%	75 650	19.8%	228 471	59.8%	69 160	53.9%	9.4%	
Employee related costs	146 796	148 137	36 169	24.6%	38 437	26.2%	37 078	25.0%	111 684	75.4%	31 621	67.6%	17.3%	
Remuneration of councillors	9 536	9 923	1 576	16.5%	2 418	25.4%	2 342	24.0%	6 336	66.5%	2 748	74.9%	(14.8%)	
Debt impairment	69 000	44 000	-	-	-	-	-	-	-	-	-	9.6%	-	
Depreciation and asset impairment	34 782	24 782	-	-	-	-	-	-	-	-	-	27.7%	-	
Finance charges	997	892	66	6.6%	350	35.1%	3	.4%	420	47.0%	14	5.3%	(76.7%)	
Bulk purchases	58 242	58 242	21 741	37.3%	10 725	18.4%	9 660	16.9%	42 326	72.7%	9 920	77.2%	(.6%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	17 162	30 535	3 480	20.3%	2 863	16.7%	1 881	6.2%	8 224	26.9%	8 946	66.1%	(79.0%)	
Transfers and grants	8 728	11 480	3 126	35.8%	5 432	62.2%	5 450	47.5%	14 007	122.0%	1 161	20.7%	369.2%	
Other expenditure	42 356	54 681	9 650	23.3%	16 588	39.2%	19 036	34.8%	45 474	83.2%	14 750	89.3%	29.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 120	8 729	47 129	-	32 343	-	16 261	-	95 733	-	19 080	-	-	
Transfers recognised - capital	56 677	56 677	-	-	-	-	22 051	38.9%	22 051	38.9%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	61 797	65 406	47 129	-	32 343	-	38 312	-	117 784	-	19 080	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	61 797	65 406	47 129	-	32 343	-	38 312	-	117 784	-	19 080	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	61 797	65 406	47 129	-	32 343	-	38 312	-	117 784	-	19 080	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	61 797	65 406	47 129	-	32 343	-	38 312	-	117 784	-	19 080	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	368 142	368 142	128 713	35.0%	134 246	36.5%	112 103	30.5%	375 062	101.9%	88 322	98.1%	26.9%
Ratelpayers and other	109 950	109 950	42 737	38.9%	47 189	42.9%	42 109	38.3%	132 035	120.1%	35 827	106.2%	17.5%
Government - operating	180 030	180 030	70 697	39.3%	56 738	31.5%	45 471	25.3%	172 906	96.0%	41 779	97.6%	8.8%
Government - capital	56 677	56 677	12 034	21.2%	25 575	45.1%	22 051	38.9%	59 660	105.3%	10 069	104.9%	119.0%
Interest	21 415	21 415	3 245	15.2%	4 745	22.2%	2 472	11.5%	10 462	48.9%	647	12.7%	282.2%
Dividends	70	70	-	-	-	-	-	-	-	-	-	99.9%	-
Payments	(283 817)	(283 817)	(82 587)	29.1%	(121 630)	42.9%	(66 694)	23.5%	(270 911)	95.5%	(70 291)	99.8%	(5.1%)
Suppliers and employees	(274 092)	(274 092)	(79 365)	29.0%	(115 695)	42.2%	(61 241)	22.3%	(256 331)	93.5%	(69 115)	104.1%	(11.4%)
Finance charges	(997)	(997)	(66)	6.6%	(464)	46.5%	(3)	.3%	(533)	53.5%	(14)	63.4%	(76.7%)
Transfers and grants	(8 728)	(8 728)	(3 126)	35.8%	(5 471)	62.7%	(5 450)	62.4%	(14 047)	160.9%	(1 161)	41.1%	369.2%
Net Cash from/(used) Operating Activities	84 325	84 325	46 126	54.7%	12 616	15.0%	45 409	53.8%	104 151	123.5%	18 031	94.4%	151.8%
Cash Flow from Investing Activities													
Receipts	-	-	(4)	-	-	-	-	-	(4)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(4)	-	-	-	-	-	(4)	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 377)	(61 377)	(3 083)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(30 649)	49.9%	(17 729)	67.1%	(54.7%)
Capital assets	(61 377)	(61 377)	(3 083)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(30 649)	49.9%	(17 729)	67.1%	(54.7%)
Net Cash from/(used) Investing Activities	(61 377)	(61 377)	(3 087)	5.0%	(19 537)	31.8%	(8 029)	13.1%	(30 653)	49.9%	(17 729)	50.5%	(54.7%)
Cash Flow from Financing Activities													
Receipts	1	1	66	6 586.9%	47	4 668.7%	13	1 275.9%	125	12 531.5%	30	-	(57.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	1	66	6 586.9%	47	4 668.7%	13	1 275.9%	125	12 531.5%	30	-	(57.5%)
Payments	(1 200)	(1 200)	-	-	(228)	19.0%	-	-	(228)	19.0%	(216)	176.0%	(100.0%)
Repayment of borrowing	(1 200)	(1 200)	-	-	(228)	19.0%	-	-	(228)	19.0%	(216)	176.0%	(100.0%)
Net Cash from/(used) Financing Activities	(1 199)	(1 199)	66	(5.5%)	(181)	15.1%	13	(1.1%)	(192)	8.5%	(186)	164.8%	(106.9%)
Net Increase/(Decrease) in cash held	21 749	21 749	43 105	198.2%	(7 102)	(32.7%)	37 393	171.9%	73 396	337.5%	115	234.1%	32 321.9%
Cash/cash equivalents at the year begin:	49 489	49 489	12 577	25.4%	55 683	112.5%	48 581	98.2%	12 577	25.4%	83 707	91.7%	(42.0%)
Cash/cash equivalents at the year end:	71 238	71 238	55 683	78.2%	48 581	68.2%	85 974	126.7%	85 974	126.7%	83 822	169.4%	2.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 750	3.8%	1 683	2.3%	1 968	2.7%	65 696	91.1%	72 056	24.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 954	15.6%	1 872	5.9%	1 918	6.0%	23 077	72.9%	31 821	10.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 894	8.6%	2 454	7.3%	2 400	7.1%	26 043	77.1%	33 791	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 203	3.5%	1 080	3.1%	1 056	3.1%	31 054	90.3%	34 393	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 424	2.3%	1 259	2.1%	1 249	2.0%	57 350	93.6%	61 282	20.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 936	5.4%	1 875	5.2%	1 842	5.1%	30 514	84.4%	36 166	12.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 074	3.5%	(1 598)	(5.2%)	661	2.1%	30 714	99.6%	30 651	10.3%	-	-	-
Total By Income Source	16 235	5.4%	8 625	2.9%	11 093	3.7%	264 408	88.0%	300 361	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 470	10.9%	(312)	(1.4%)	2 069	9.1%	18 392	81.3%	22 619	7.5%	-	-	-
Commercial	1 576	14.5%	763	7.0%	634	5.8%	7 919	72.7%	10 893	3.6%	-	-	-
Households	11 947	4.5%	7 996	3.0%	8 214	3.1%	235 269	89.3%	263 427	87.7%	-	-	-
Other	242	7.1%	178	5.2%	175	5.1%	2 828	82.6%	3 423	1.1%	-	-	-
Total By Customer Group	16 235	5.4%	8 625	2.9%	11 093	3.7%	264 408	88.0%	300 361	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 399	97.2%	26	1.8%	-	-	14	1.0%	1 439	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 399	97.2%	26	1.8%	-	-	14	1.0%	1 439	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakrane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	672 919	672 919	197 228	29.3%	200 496	29.8%	127 936	19.0%	525 660	78.1%	158 678	92.2%	(19.4%)
Ratepayers and other	438 175	438 175	123 658	28.2%	126 042	28.8%	101 782	23.2%	351 482	80.2%	96 069	75.3%	5.9%
Government - operating	134 970	134 970	55 368	41.0%	37 874	28.1%	834	.6%	94 076	69.7%	32 600	67.3%	(97.4%)
Government - capital	73 103	73 103	13 542	18.5%	22 766	31.1%	14 767	20.2%	51 075	69.9%	22 588	-	(34.6%)
Interest	26 671	26 671	4 660	17.5%	13 494	50.6%	10 227	38.3%	28 381	106.4%	7 122	78.2%	43.6%
Dividends	-	-	-	-	320	-	326	-	646	-	300	-	8.8%
Payments	(507 479)	(507 479)	(141 929)	28.0%	(144 649)	28.5%	(116 125)	22.9%	(402 703)	79.4%	(113 251)	59.4%	2.5%
Suppliers and employees	(496 698)	(496 698)	(138 716)	27.9%	(141 027)	28.4%	(111 975)	22.5%	(391 622)	78.8%	(112 567)	75.7%	(.6%)
Finance charges	(10 781)	(10 781)	(3 213)	29.8%	(3 622)	33.6%	(4 246)	39.4%	(11 081)	102.8%	(694)	15.8%	512.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	165 440	165 440	55 298	33.4%	55 847	33.8%	11 811	7.1%	122 957	74.3%	45 427	1 057.1%	(74.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 103)	(73 103)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(73 103)	(73 103)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(73 103)	(73 103)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	6 225	6 225	-	-	-	-	-	-	28 381	-	-	-	-
Repayment of borrowing	6 225	6 225	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6 225	6 225	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	98 562	98 562	55 298	56.1%	55 847	56.7%	11 811	12.0%	122 957	124.8%	45 427	(1 143.2%)	(74.0%)
Cash/cash equivalents at the year begin:	-	-	(62 931)	-	(7 632)	-	48 215	-	(62 931)	-	72 352	-	(33.4%)
Cash/cash equivalents at the year end:	98 562	98 562	(7 632)	(7.7%)	48 215	48.9%	60 026	60.9%	60 026	60.9%	117 779	(682.3%)	(49.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 151	14.1%	5 287	12.1%	3 937	9.0%	28 241	64.7%	43 616	7.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 328	41.5%	2 674	11.9%	1 849	8.2%	9 658	38.4%	22 477	4.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 090	9.9%	2 038	4.0%	1 607	3.1%	42 730	83.0%	51 465	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 579	4.1%	2 182	2.5%	2 001	2.3%	78 744	91.0%	86 506	15.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 397	2.8%	2 653	2.2%	2 548	2.1%	111 230	92.8%	119 827	21.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 108	2.7%	3 010	2.6%	2 898	2.5%	108 050	92.3%	117 067	20.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	596	.5%	474	.4%	255	.2%	117 402	98.9%	118 727	21.2%	-	-	-
Total By Income Source	31 250	5.6%	18 318	3.3%	15 095	2.7%	495 022	88.4%	559 685	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organisations of State	1 738	15.3%	1 345	11.8%	957	8.4%	7 332	64.5%	11 373	2.0%	-	-	-
Commercial	66	5.8%	34	3.0%	28	2.4%	1 008	88.8%	1 136	.2%	-	-	-
Households	29 445	5.4%	16 940	3.1%	14 110	2.6%	486 682	88.9%	547 176	97.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 250	5.6%	18 318	3.3%	15 095	2.7%	495 022	88.4%	559 685	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 509	13.1%	9 485	14.6%	8 875	13.6%	38 277	58.8%	65 146	94.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	957	34.6%	1 254	45.3%	288	10.4%	271	9.8%	2 770	4.0%
Auditor-General	728	100.0%	-	-	-	-	-	-	728	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 194	14.9%	10 739	15.6%	9 163	13.3%	38 548	56.2%	68 644	100.0%

Contact Details

Municipal Manager	Mr Molatseli	058 303 5732
Financial Manager	Mr Raymond Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	215 448	342 033	56 784	26.4%	57 855	26.9%	22 678	6.6%	137 317	40.1%	35 219	61.1%	(35.6%)
Ratepayers and other	74 815	182 260	16 015	21.4%	14 808	19.8%	14 165	7.8%	44 988	24.7%	13 016	30.8%	8.8%
Government - operating	82 650	82 649	34 250	41.4%	25 257	30.6%	-	-	59 507	72.0%	19 530	92.5%	(100.0%)
Government - capital	56 873	56 022	6 161	10.8%	17 546	30.9%	8 165	14.6%	31 872	56.9%	2 418	81.2%	237.7%
Interest	1 109	21 102	357	32.2%	244	22.0%	348	1.7%	950	4.5%	255	37.3%	36.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(190 206)	(177 728)	(43 921)	23.1%	(48 235)	25.4%	(41 120)	23.1%	(133 275)	75.0%	(42 540)	70.2%	(3.3%)
Suppliers and employees	(172 303)	(177 728)	(43 921)	25.5%	(48 235)	28.0%	(41 120)	23.1%	(133 275)	75.0%	(42 540)	70.6%	(3.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 903)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 241	164 305	12 863	51.0%	9 620	38.1%	(18 442)	(11.2%)	4 042	2.5%	(7 321)	27.7%	151.9%
Cash Flow from Investing Activities													
Receipts	132	-	(5 500)	(4 166.7%)	8 100	6 136.4%	-	-	2 600	-	-	-	-
Proceeds on disposal of PPE	132	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(5 500)	-	8 100	-	-	-	2 600	-	-	-	-
Payments	(56 872)	(56 023)	(15 263)	26.8%	(8 417)	14.8%	(6 168)	11.0%	(29 848)	53.3%	(10 030)	52.6%	(38.5%)
Capital assets	(56 872)	(56 023)	(15 263)	26.8%	(8 417)	14.8%	(6 168)	11.0%	(29 848)	53.3%	(10 030)	52.6%	(38.5%)
Net Cash from/(used) Investing Activities	(56 740)	(56 023)	(20 763)	36.6%	(317)	.6%	(6 168)	11.0%	(27 248)	48.6%	(10 030)	68.5%	(38.5%)
Cash Flow from Financing Activities													
Receipts	-	180	34	-	37	-	52	29.1%	123	68.3%	30	-	72.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	180	34	-	37	-	52	29.1%	123	68.3%	30	-	72.9%
Payments	(1 437)	(2 800)	-	-	(695)	48.4%	-	-	(695)	24.8%	(449)	307.5%	(100.0%)
Repayment of borrowing	(1 437)	(2 800)	-	-	(695)	48.4%	-	-	(695)	24.8%	(449)	307.5%	(100.0%)
Net Cash from/(used) Financing Activities	(1 437)	(2 620)	34	(2.3%)	(658)	45.8%	52	(2.0%)	(572)	21.8%	(419)	279.9%	(112.5%)
Net Increase/(Decrease) in cash held	(32 936)	105 662	(7 866)	23.9%	8 646	(26.3%)	(24 557)	(23.2%)	(23 778)	(22.5%)	(17 769)	262.4%	38.2%
Cash/cash equivalents at the year begin:	-	8 656	8 656	-	790	-	9 435	109.0%	8 656	100.0%	(11 914)	-	(179.2%)
Cash/cash equivalents at the year end:	(32 936)	114 318	790	(2.4%)	9 435	(28.6%)	(15 122)	(13.2%)	(15 122)	(13.2%)	(29 683)	(794.5%)	(49.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 418	4.5%	1 767	3.3%	1 705	3.2%	47 985	89.1%	53 845	21.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 632	34.4%	207	4.4%	104	2.2%	2 805	59.1%	4 748	1.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 243	6.8%	548	3.0%	468	2.6%	16 061	87.7%	18 319	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 190	3.4%	898	2.6%	835	2.4%	32 031	91.6%	34 955	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 203	3.1%	994	2.5%	943	2.4%	36 010	92.0%	39 149	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 907	2.9%	2 248	2.3%	(5 755)	(5.8%)	100 369	100.0%	99 769	39.8%	-	-	-
Total By Income Source	10 593	4.2%	6 662	2.7%	(1 700)	(.7%)	235 231	93.8%	250 786	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	733	24.6%	351	11.8%	171	5.8%	1 722	57.8%	2 977	1.2%	-	-	-
Commercial	2 470	32.1%	137	1.8%	109	1.4%	4 987	64.7%	7 703	3.1%	-	-	-
Households	5 058	2.6%	4 035	2.1%	1 487	.8%	181 897	94.5%	192 478	76.7%	-	-	-
Other	2 332	4.9%	2 139	4.5%	(3 488)	(7.3%)	46 624	97.9%	47 628	19.0%	-	-	-
Total By Customer Group	10 593	4.2%	6 662	2.7%	(1 700)	(.7%)	235 231	93.8%	250 786	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 668	6.5%	-	-	6 953	12.2%	46 175	81.3%	56 796	70.0%
Bulk Water	5	.5%	271	28.0%	60	6.2%	632	65.3%	967	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	662	52.0%	109	8.6%	-	-	503	39.5%	1 274	1.6%
Trade Creditors	1 796	27.5%	523	8.0%	382	5.9%	3 826	58.6%	6 527	8.0%
Auditor-General	108	5.8%	-	-	-	-	1 767	94.2%	1 875	2.3%
Other	12 552	91.7%	7 637	55.8%	(5 506)	(40.2%)	(996)	(7.3%)	13 688	16.9%
Total	18 791	23.2%	8 540	10.5%	1 889	2.3%	51 907	64.0%	81 127	100.0%

Contact Details

Municipal Manager	Mr L.J. Mokgatle	058 863 2811 ext 223
Financial Manager	Mr B Sithole	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 400 830	1 411 446	259 571	18.5%	305 766	21.8%	135 632	9.6%	700 970	49.7%	231 052	67.5%	(41.3%)
Property rates	204 500	141 690	(91 761)	(44.9%)	30 065	14.7%	26 028	18.4%	(35 668)	(25.2%)	86 192	83.3%	(69.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	400 000	450 000	187 871	47.0%	72 067	18.0%	41 798	9.3%	301 736	67.1%	1 359	79.2%	2 975.5%
Service charges - water revenue	70 500	86 600	(134)	(2%)	18 672	26.5%	17 685	20.4%	36 223	41.8%	18 483	102.2%	(4.3%)
Service charges - sanitation revenue	33 000	38 000	1 812	5.5%	8 952	27.1%	8 864	23.3%	19 628	51.7%	7 896	89.7%	12.3%
Service charges - refuse revenue	25 000	29 000	1 728	6.9%	6 189	24.8%	7 163	24.7%	15 080	52.0%	5 803	86.7%	23.4%
Service charges - other	56 621	56 621	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 621	942	43	2.6%	445	27.5%	168	17.8%	656	69.6%	142	47.6%	18.6%
Interest earned - external investments	2 000	2 500	118	5.9%	259	12.9%	230	9.2%	607	24.3%	172	57.3%	34.1%
Interest earned - outstanding debtors	30 000	25 000	2 551	8.5%	3 879	12.9%	4 686	18.7%	11 116	44.5%	4 936	64.3%	(5.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 500	1 350	(21)	(6%)	278	7.9%	191	14.2%	448	33.2%	167	22.2%	14.7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	491 688	491 688	156 943	31.9%	150 030	32.1%	27 125	5.5%	342 098	69.6%	105 027	88.7%	(74.2%)
Other own revenue	82 399	88 055	422	.5%	6 930	8.4%	1 693	1.9%	9 046	10.3%	876	1.8%	93.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 395 829	1 408 246	209 569	15.0%	209 791	15.0%	190 950	13.6%	610 310	43.3%	174 962	54.1%	9.1%
Employee related costs	351 445	337 761	83 313	23.7%	85 709	24.4%	86 809	25.7%	255 832	75.7%	73 547	69.4%	18.0%
Remuneration of councillors	22 100	21 335	5 349	24.2%	5 290	23.9%	5 430	25.5%	16 069	75.3%	4 791	68.6%	13.3%
Debt impairment	15 000	7 000	-	-	4	-	-	-	4	.1%	-	-	-
Depreciation and asset impairment	150 000	103 200	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6 000	7 600	2 984	49.7%	2 499	41.7%	454	6.0%	5 937	78.1%	2 465	82.2%	(81.6%)
Bulk purchases	368 474	407 072	43 860	11.9%	7 807	2.1%	-	-	51 667	12.7%	4 379	60.4%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	65 000	84 540	11 859	18.2%	21 376	32.9%	21 274	25.2%	54 509	64.5%	16 395	82.5%	29.8%
Transfers and grants	88 500	88 500	14 042	15.9%	14 750	16.7%	25 417	29.8%	55 208	62.4%	26 694	67.0%	(1.8%)
Other expenditure	329 310	351 239	48 162	14.6%	72 355	22.0%	50 566	14.4%	171 083	48.7%	46 491	50.3%	8.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 001	3 200	50 002		95 975		(55 318)		90 660		56 089		
Transfers recognised - capital	253 309	276 402	58 781	23.2%	13 084	5.2%	124 262	45.0%	196 127	71.0%	85 088	96.9%	46.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	258 310	279 602	108 783		109 059		68 945		286 787		141 178		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	258 310	279 602	108 783		109 059		68 945		286 787		141 178		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	258 310	279 602	108 783		109 059		68 945		286 787		141 178		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	258 310	279 602	108 783		109 059		68 945		286 787		141 178		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	308 309	358 303	26 242	8.5%	67 409	21.9%	83 237	23.2%	176 887	49.4%	52 605	44.7%	58.2%
National Government	223 309	276 403	24 822	11.1%	43 285	19.4%	80 837	29.2%	148 944	53.9%	45 332	61.2%	78.3%
Provincial Government	30 000	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	253 309	276 403	24 822	9.8%	43 285	17.1%	80 837	29.2%	148 944	53.9%	45 332	61.2%	78.3%
Borrowing	55 000	81 900	1 420	2.6%	24 124	43.9%	2 400	2.9%	27 943	34.1%	1 715	12.2%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	308 309	358 303	26 242	8.5%	67 409	21.9%	83 237	23.2%	176 887	49.4%	52 605	44.7%	58.2%
Governance and Administration	25 000	17 500	374	1.5%	101	.4%	610	3.5%	1 085	6.2%	6 605	14.0%	(90.8%)
Executive & Council	25 000	17 500	374	1.5%	101	.4%	610	3.5%	1 085	6.2%	6 605	14.0%	(100.0%)
Budget & Treasury Office	-	-	-	-	53	-	244	-	297	-	-	-	(100.0%)
Corporate Services	-	-	-	-	48	-	366	-	414	-	-	-	(100.0%)
Community and Public Safety	35 799	41 886	3 162	8.8%	7 500	20.9%	15 935	38.0%	26 596	63.5%	6 355	57.8%	150.8%
Community & Social Services	15 474	17 674	2 104	13.6%	5 511	35.6%	9 807	54.4%	17 222	97.4%	3 918	115.1%	145.2%
Sport And Recreation	20 325	23 511	1 058	5.2%	1 988	9.8%	6 308	26.9%	9 374	39.9%	1 804	18.5%	250.8%
Public Safety	-	700	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	633	28.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 575	113 009	5 652	7.6%	9 884	7.9%	6 855	6.1%	18 390	16.3%	3 134	43.8%	118.7%
Planning and Development	34 500	53 500	387	1.1%	-	-	-	-	387	.7%	-	-	-
Road Transport	40 075	59 509	5 265	13.1%	9 884	14.7%	6 855	11.5%	18 003	30.3%	3 134	43.8%	118.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	167 163	185 908	16 130	9.6%	53 925	32.3%	59 837	32.2%	129 892	69.9%	36 512	54.6%	63.9%
Electricity	35 790	41 058	-	-	23 334	65.2%	4 658	11.3%	27 992	68.2%	4 844	57.9%	(3.8%)
Water	75 448	69 920	2 813	3.7%	10 675	14.1%	28 858	41.3%	42 346	60.6%	18 137	64.8%	59.1%
Waste Water Management	55 925	74 930	13 317	23.8%	19 916	35.6%	26 321	35.1%	59 554	79.5%	13 530	45.3%	94.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 772	-	925	16.0%	-	-	-	-	925	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 417 517	999 804	293 500	20.7%	270 564	19.1%	250 681	25.1%	814 745	81.5%	274 627	93.5%	(8.7%)
Ratepayers and other	670 520	229 215	49 288	7.4%	96 923	14.5%	95 895	41.8%	242 105	105.6%	81 588	93.1%	17.5%
Government - operating	491 688	491 688	180 178	36.6%	152 038	30.9%	27 125	5.5%	359 341	73.1%	106 082	89.8%	(74.4%)
Government - capital	253 309	276 401	62 673	24.7%	19 076	7.5%	124 262	45.0%	206 011	74.5%	85 088	96.3%	46.0%
Interest	2 000	2 500	1 361	68.1%	2 527	126.3%	3 399	136.0%	7 288	291.5%	1 868	679.5%	81.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 130 708)	(691 208)	(295 534)	26.1%	(224 942)	19.9%	(182 870)	26.5%	(703 246)	101.7%	(162 912)	96.7%	12.3%
Suppliers and employees	(1 036 208)	(595 105)	(281 452)	27.2%	(205 894)	19.9%	(157 870)	26.5%	(645 246)	108.4%	(148 540)	102.8%	6.0%
Finance charges	(6 000)	(7 600)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(88 500)	(88 500)	(14 042)	15.9%	(18 958)	21.4%	(25 000)	28.2%	(58 000)	65.5%	(13 972)	50.8%	78.9%
Net Cash from/(used) Operating Activities	286 809	308 596	(2 034)	(.7%)	45 722	15.9%	67 812	22.0%	111 499	36.1%	111 715	87.3%	(39.3%)
Cash Flow from Investing Activities													
Receipts	1 466	8 977	24 000	1 636.9%	18 000	1 227.6%	24 900	277.4%	66 900	745.2%	53 000	(116.8%)	(53.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 466	8 977	-	-	-	-	12 900	143.7%	12 900	143.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	24 000	-	18 000	-	12 000	-	54 000	-	53 000	-	(77.4%)
Payments	(253 309)	(230 216)	(26 242)	10.4%	(58 828)	23.2%	(68 162)	38.3%	(173 231)	75.2%	(52 605)	79.4%	67.6%
Capital assets	(253 309)	(230 216)	(26 242)	10.4%	(58 828)	23.2%	(68 162)	38.3%	(173 231)	75.2%	(52 605)	79.4%	67.6%
Net Cash from/(used) Investing Activities	(251 843)	(221 239)	(2 242)	.9%	(40 828)	16.2%	(63 262)	28.6%	(106 331)	48.1%	395	81.2%	(16 119.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	(5 029)	147.4%	(2 465)	59.3%	(100.0%)
Repayment of borrowing	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	(5 029)	147.4%	(2 465)	59.3%	(100.0%)
Net Cash from/(used) Financing Activities	(5 500)	(3 412)	(2 530)	46.0%	(2 499)	45.4%	-	-	(5 029)	147.4%	(2 465)	59.3%	(100.0%)
Net Increase/(Decrease) in cash held	29 466	83 945	(6 806)	(23.1%)	2 395	8.1%	4 550	5.4%	139	.2%	109 645	106.7%	(95.9%)
Cash/cash equivalents at the year begin:	(13 586)	(11 551)	67 015	(493.3%)	60 210	(443.2%)	62 605	(542.0%)	67 015	(580.2%)	(90 079)	(2 475.5%)	(169.5%)
Cash/cash equivalents at the year end:	15 881	72 395	60 210	379.1%	62 605	394.2%	67 155	92.8%	67 155	92.8%	19 566	19.8%	243.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 688	2.8%	7 842	2.8%	4 614	1.7%	264 610	92.7%	274 754	32.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 990	7.5%	6 131	4.9%	4 200	3.3%	108 210	84.3%	125 931	14.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 375	4.1%	6 589	4.2%	4 373	2.8%	138 115	88.8%	155 451	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 104	2.7%	2 685	2.4%	2 466	2.2%	104 830	92.7%	113 085	13.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 466	2.1%	2 052	1.8%	1 964	1.7%	109 730	94.4%	116 252	13.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	.2%	195	.3%	100	.1%	67 637	99.4%	68 061	8.0%	-	-	-
Total By Income Source	29 151	3.4%	25 533	3.0%	17 719	2.1%	781 131	91.5%	853 534	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 472	5.2%	3 797	5.7%	3 367	5.1%	55 638	84.0%	66 275	7.8%	-	-	-
Commercial	12 003	6.1%	9 481	4.8%	4 816	2.4%	171 007	86.7%	197 307	23.1%	-	-	-
Households	10 429	1.9%	10 007	1.8%	7 568	1.4%	522 255	94.9%	550 259	64.5%	-	-	-
Other	3 247	8.2%	2 248	5.7%	1 967	5.0%	32 230	81.2%	39 692	4.7%	-	-	-
Total By Customer Group	29 151	3.4%	25 533	3.0%	17 719	2.1%	781 131	91.5%	853 534	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	65 135	9.4%	31 271	4.5%	35 884	5.2%	561 871	80.9%	694 161	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 742	100.0%	-	-	-	-	-	-	2 742	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 093	100.0%	-	-	-	-	-	-	3 093	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 155	100.0%	-	-	-	-	-	-	6 155	.9%
Auditor-General	670	100.0%	-	-	-	-	-	-	670	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	77 796	11.0%	31 271	4.4%	35 884	5.1%	561 871	79.5%	706 821	100.0%

Contact Details

Municipal Manager	Mr TC Taetsane	058 718 3767
Financial Manager	Mr Morawe Molokeng	058 718 3708

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	170 236	147 988	43 065	25.3%	48 697	28.6%	34 408	23.3%	126 169	85.3%	38 436	88.1%	(10.5%)
Ratelpayers and other	39 014	37 599	6 079	15.6%	8 066	20.7%	9 589	25.5%	23 734	63.1%	9 392	63.4%	2.1%
Government - operating	63 099	62 266	26 220	41.6%	18 909	30.0%	15 797	25.4%	60 926	97.8%	14 827	97.0%	6.5%
Government - capital	67 006	47 006	10 766	16.1%	21 721	32.4%	9 021	19.2%	41 509	88.3%	14 217	98.9%	(36.5%)
Interest	1 117	1 117	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	107 121	(111 822)	(36 770)	(34.3%)	(28 563)	(26.7%)	(23 786)	21.3%	(89 139)	79.7%	(24 858)	(75.1%)	(4.3%)
Suppliers and employees	72 282	(76 135)	(36 610)	(50.7%)	(28 437)	(39.4%)	(23 676)	31.1%	(88 722)	116.5%	(24 757)	(111.1%)	(4.4%)
Finance charges	208	(0)	(160)	(76.9%)	(147)	(70.5%)	(110)	5 520 300.0%	(417)	20 857 800.0%	(101)	(98.9%)	9.0%
Transfers and grants	34 651	(35 684)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	277 358	36 167	6 295	2.3%	20 113	7.3%	10 622	29.4%	37 030	102.4%	13 578	21.9%	(21.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14.1%)	(3 751)	7.8%	(19 641)	40.7%	(16 713)	(89.3%)	(77.6%)
Capital assets	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14.1%)	(3 751)	7.8%	(19 641)	40.7%	(16 713)	(89.3%)	(77.6%)
Net Cash from/(used) Investing Activities	70 746	(48 246)	(5 941)	(8.4%)	(9 948)	(14.1%)	(3 751)	7.8%	(19 641)	40.7%	(16 713)	(89.3%)	(77.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(71)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(71)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(71)	-	(100.0%)
Net Increase/(Decrease) in cash held	348 104	(12 079)	353	.1%	10 165	2.9%	6 870	(56.9%)	17 389	(144.0%)	(3 206)	4.7%	(314.3%)
Cash/cash equivalents at the year begin:	(7 631)	4 264	(4 264)	55.9%	(3 911)	51.3%	6 254	146.7%	(4 264)	(100.0%)	18 417	49.6%	(66.0%)
Cash/cash equivalents at the year end:	340 473	(7 815)	(3 911)	(1.1%)	6 254	1.8%	13 124	(167.9%)	13 124	(167.9%)	15 211	5.1%	(13.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(218)	(.8%)	712	2.7%	599	2.2%	25 646	95.9%	26 741	20.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(144)	(4.1%)	229	6.4%	84	2.4%	3 376	95.2%	3 545	2.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(604)	(3.5%)	431	2.5%	278	1.6%	17 073	99.4%	17 177	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(37)	(.1%)	720	2.4%	607	2.0%	28 997	95.7%	30 288	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	(59)	(.2%)	713	2.3%	604	1.9%	30 172	96.0%	31 429	23.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(252)	(11.6%)	21	1.0%	16	.7%	2 389	109.9%	2 174	1.6%	-	-	-
Interest on Arrear Debtor Accounts	6 220	29.3%	-	-	-	-	15 033	70.7%	21 254	16.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(355)	(142.9%)	21	8.4%	17	6.9%	566	227.6%	249	2%	-	-	-
Total By Income Source	4 553	3.4%	2 846	2.1%	2 205	1.7%	123 252	92.8%	132 856	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(10)	(.6%)	46	2.6%	50	2.8%	1 673	95.1%	1 760	1.3%	-	-	-
Commercial	(104)	(2.1%)	344	7.1%	152	3.1%	4 482	92.0%	4 875	3.7%	-	-	-
Households	4 598	3.8%	2 334	1.9%	1 952	1.6%	113 448	92.7%	122 332	92.1%	-	-	-
Other	69	1.8%	121	3.1%	52	1.3%	3 648	93.8%	3 889	2.9%	-	-	-
Total By Customer Group	4 553	3.4%	2 846	2.1%	2 205	1.7%	123 252	92.8%	132 856	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 431	5.0%	1 377	4.8%	25 931	90.2%	28 739	37.3%
Bulk Water	-	-	1 187	2.9%	-	-	39 372	97.1%	40 559	52.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	266	4.5%	2 502	42.2%	509	8.6%	2 657	44.8%	5 934	7.7%
Auditor-General	-	-	-	-	-	-	1 845	100.0%	1 845	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	266	.3%	5 120	6.6%	1 887	2.4%	69 805	90.6%	77 077	100.0%

Contact Details

Municipal Manager	Mr BW Kannemeyer	058 913 8300
Financial Manager	Mr S Nyapudi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

		2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		74 435	74 435	3 733	5.0%	4 249	5.7%	5 452	7.3%	13 434	18.0%	5 502	89.4%	(9%)
National Government		64 998	64 998	3 660	5.6%	4 100	6.3%	5 267	8.1%	13 027	20.0%	4 014	94.9%	31.2%
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		64 998	64 998	3 660	5.6%	4 100	6.3%	5 267	8.1%	13 027	20.0%	4 014	78.4%	31.2%
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		9 437	9 437	73	.8%	149	1.6%	185	2.0%	406	4.3%	1 487	318.9%	(87.5%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		74 435	74 435	3 733	5.0%	4 249	5.7%	5 452	7.3%	13 434	18.0%	5 502	89.4%	(9%)
Governance and Administration		2 823	2 823	20	.7%	6	.2%	37	1.3%	62	2.2%	110	75.6%	(66.7%)
Executive & Council		623	623	-	-	6	.9%	-	-	6	.9%	(12)	231.7%	(100.0%)
Budget & Treasury Office		200	200	20	9.9%	-	-	37	18.3%	56	28%	122	-	-
Corporate Services		2 000	2 000	-	-	-	-	-	-	-	-	-	4%	-
Community and Public Safety		8 817	8 817	1 095	12.4%	702	8.0%	1 124	12.8%	2 921	33.1%	9	42.4%	12 436.9%
Community & Social Services		8 307	8 307	-	-	702	8.5%	1 124	13.5%	1 827	22.0%	9	-	12 436.9%
Sport And Recreation		-	-	1 095	-	-	-	-	-	1 095	-	-	-	-
Public Safety		510	510	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		34 595	34 595	1 008	2.9%	3 278	9.5%	1 722	5.0%	6 008	17.4%	194	69.0%	786.0%
Planning and Development		364	364	-	-	-	-	7	1.9%	7	1.9%	-	-	(100.0%)
Road Transport		34 231	34 231	1 008	2.9%	3 278	9.6%	1 715	5.0%	6 001	17.5%	194	-	782.5%
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		28 200	28 200	1 610	5.7%	263	.9%	2 570	9.1%	4 442	15.8%	5 189	93.7%	(50.5%)
Electricity		11 000	11 000	1 458	13.3%	568	5.1%	2 016	18.3%	5 178	58.0%	-	-	(86.4%)
Water		14 400	14 400	19	.1%	263	1.8%	2 012	14.0%	2 294	15.9%	611	551.7%	228.2%
Waste Water Management		800	800	133	16.6%	-	-	-	-	133	16.6%	3 300	91.7%	(100.0%)
Waste Management		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	229	229	59 552	26 040.0%	40 057	17 515.4%	28 497	12 460.8%	128 107	56 016.1%	22 158	56.6%	28.6%
Ratepayers and other	104	104	22 269	21 321.4%	13 992	13 396.3%	18 059	17 290.3%	54 320	52 008.0%	21 709	45.5%	(16.8%)
Government - operating	72	72	29 819	41 646.6%	25 122	35 086.0%	300	419.0%	55 241	77 151.7%	300	68.0%	-
Government - capital	34	34	7 350	21 803.0%	801	2 376.1%	10 020	29 722.9%	18 171	53 902.0%	-	101.4%	(100.0%)
Interest	19	19	114	603.5%	142	749.4%	119	626.9%	375	1 979.8%	148	1.4%	(20.1%)
Dividends	0	0	-	-	1	4 055.0%	-	-	1	4 055.0%	-	3.1%	-
Payments	(193)	(193)	(51 204)	26 565.3%	(31 961)	16 581.9%	(27 604)	14 321.5%	(110 769)	57 460.7%	(22 891)	60.1%	20.6%
Suppliers and employees	(192)	(192)	(51 204)	26 636.0%	(31 904)	16 596.3%	(27 604)	14 359.7%	(110 711)	57 592.0%	(22 891)	60.4%	20.6%
Finance charges	(1)	(1)	-	-	(57)	11 188.9%	-	-	(57)	11 188.9%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36	36	8 349	23 223.5%	8 096	22 520.2%	893	2 484.5%	17 338	48 228.2%	(734)	46.9%	(221.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(4 664)	-	7 573	-	3 444	-	6 352	-	6 072	-	(43.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(10 561)	-	7 573	-	3 444	-	456	-	6 072	-	(43.3%)
Decrease (increase) in non-current investments	-	-	5 897	-	-	-	-	-	5 897	-	-	-	-
Payments	(37)	(37)	(3 733)	10 030.3%	(5 994)	16 105.2%	(6 072)	16 315.6%	(15 798)	42 451.1%	(6 270)	92.8%	(3.2%)
Capital assets	(37)	(37)	(3 733)	10 030.3%	(5 994)	16 105.2%	(6 072)	16 315.6%	(15 798)	42 451.1%	(6 270)	92.8%	(3.2%)
Net Cash from/(used) Investing Activities	(37)	(37)	(8 397)	22 563.7%	1 579	(4 243.7%)	(2 628)	7 062.0%	(9 446)	25 382.0%	(198)	96.8%	1 227.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	40	-	-	-	40	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	40	-	-	-	40	-	-	-	-
Payments	(1)	(1)	-	-	(24)	1 783.8%	-	-	(24)	1 783.8%	-	-	-
Repayment of borrowing	(1)	(1)	-	-	(24)	1 783.8%	-	-	(24)	1 783.8%	-	-	-
Net Cash from/(used) Financing Activities	(1)	(1)	-	-	16	(1 225.7%)	-	-	16	(1 225.7%)	-	-	-
Net Increase/(Decrease) in cash held	(3)	(3)	(48)	1 849.8%	9 692	(371 616.6%)	(1 735)	66 523.6%	7 909	(303 243.1%)	(932)	(2.7%)	86.2%
Cash/cash equivalents at the year begin:	0	0	609	315 473.1%	561	290 476.2%	10 252	5 312 113.5%	609	315 473.1%	145	40.6%	6 948.1%
Cash/cash equivalents at the year end:	(2)	(2)	561	(23 214.0%)	10 252	(424 529.2%)	8 517	(352 689.2%)	8 517	(352 689.2%)	(786)	(2.5%)	(1 183.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 899	5.7%	4 217	4.0%	3 134	3.0%	91 064	87.3%	104 304	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 068	9.0%	1 061	5.1%	1 090	5.0%	16 867	80.9%	20 866	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	731	3.0%	669	2.8%	628	2.6%	22 167	91.6%	24 196	7.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 117	2.3%	2 081	2.3%	2 037	2.2%	85 301	93.2%	91 537	30.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 143	2.4%	1 113	2.3%	1 093	2.3%	44 618	93.0%	47 967	15.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.7%	1	.7%	114	98.0%	116	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	113	.7%	148	.9%	123	.8%	15 332	97.6%	15 717	5.2%	-	-	-
Total By Income Source	11 873	3.9%	9 291	3.0%	8 066	2.6%	275 473	90.4%	304 703	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	475	7.0%	342	5.0%	386	5.7%	5 577	82.2%	6 780	2.2%	-	-	-
Commercial	1 707	18.5%	300	3.2%	315	3.4%	6 909	74.8%	9 231	3.0%	-	-	-
Households	9 691	3.4%	8 649	3.0%	7 365	2.6%	262 973	91.1%	288 677	94.7%	-	-	-
Other	0	1.6%	0	1.6%	0	1.6%	14	95.3%	15	-	-	-	-
Total By Customer Group	11 873	3.9%	9 291	3.0%	8 066	2.6%	275 473	90.4%	304 703	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 953	7.2%	2 868	7.0%	2 705	6.6%	32 603	79.3%	41 130	84.4%
Bulk Water	41	7.1%	37	6.4%	-	-	509	86.6%	588	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 453	100.0%	1 453	3.0%
Trade Creditors	13	2.7%	24	5.0%	230	48.2%	211	44.2%	478	1.0%
Auditor-General	-	-	219	12.2%	422	23.5%	1 156	64.4%	1 797	3.7%
Other	228	6.9%	370	11.3%	472	14.4%	2 214	67.4%	3 284	6.7%
Total	3 235	6.6%	3 518	7.2%	3 830	7.9%	38 146	78.3%	48 728	100.0%

Contact Details

Municipal Manager	Mr SM Selepe	051 924 0654
Financial Manager	Mr KD Matse	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	95 026	128 577	39 736	41.8%	39 755	41.8%	25 542	19.9%	105 033	81.7%	21 278	97.3%	20.0%
Ratepayers and other	799	27 968	77	10.2%	6 778	891.9%	1 063	3.8%	7 911	28.3%	52	127.6%	1 939.9%
Government - operating	92 297	98 065	38 998	42.3%	32 373	35.1%	23 933	24.4%	95 304	97.2%	20 620	97.1%	16.1%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 970	2 544	661	33.6%	611	31.0%	546	21.5%	1 818	71.5%	606	93.7%	(10.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 830)	(120 468)	(26 157)	30.5%	(35 502)	41.4%	(27 630)	22.9%	(89 288)	74.1%	(26 728)	71.6%	3.4%
Suppliers and employees	(85 760)	(100 026)	(23 902)	27.9%	(32 273)	37.6%	(24 210)	24.2%	(80 385)	80.4%	(22 900)	72.9%	5.7%
Finance charges	(70)	(70)	(12)	16.7%	(21)	30.3%	(17)	24.2%	(50)	71.2%	(13)	64.5%	28.4%
Transfers and grants	-	(20 371)	(2 243)	-	(3 207)	-	(3 403)	16.7%	(8 853)	43.5%	(3 815)	67.6%	(10.8%)
Net Cash from/(used) Operating Activities	9 197	8 110	13 579	147.7%	4 253	46.2%	(2 088)	(25.7%)	15 745	194.1%	(5 449)	(49.5%)	(61.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 055)	(6 359)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 055)	(6 359)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 055)	(6 359)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 142	1 751	13 579	634.1%	4 253	198.6%	(2 088)	(119.2%)	15 745	899.1%	(5 449)	(39.1%)	(61.7%)
Cash/cash equivalents at the year begin:	43 314	-	-	-	13 579	31.4%	17 833	-	-	-	14 773	-	20.7%
Cash/cash equivalents at the year end:	45 456	1 751	13 579	29.9%	17 833	39.2%	15 745	899.1%	15 745	899.1%	9 324	(39.1%)	68.9%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)
Total By Income Source	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)
Total By Customer Group	-	-	-	-	-	-	52 552	100.0%	52 552	100.0%	-	-	(51 502)

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	688	100.0%	-	-	-	-	-	-	688	4.2%
VAT (output less input)	28	100.0%	-	-	-	-	-	-	28	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	219	55.0%	11	2.8%	168	42.2%	-	-	398	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	66	.4%	-	-	-	-	15 049	99.8%	15 115	93.1%
Total	1 001	6.2%	11	.1%	168	1.0%	15 049	92.7%	16 229	100.0%

Contact Details

Municipal Manager	Ms Takatso Lebenya	058 718 1036
Financial Manager	Mr HL Lebusa	058 718 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	625 413	625 413	179 892	28.8%	182 615	29.2%	168 827	27.0%	531 333	85.0%	159 674	76.7%	5.7%
Ratepayers and other	356 234	356 234	108 859	30.6%	116 508	32.7%	96 376	27.1%	321 743	90.3%	81 518	63.3%	18.2%
Government - operating	171 728	171 728	70 732	41.2%	55 079	32.1%	47 668	27.8%	173 479	101.0%	61 121	118.3%	(22.0%)
Government - capital	91 938	91 938	-	-	10 660	11.6%	24 413	26.6%	35 073	38.1%	16 742	64.9%	45.8%
Interest	5 513	5 513	300	5.4%	368	6.7%	370	6.7%	1 038	18.8%	292	17.6%	26.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(528 819)	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(147 963)	28.0%	(452 859)	85.6%	(131 177)	85.3%	12.8%
Suppliers and employees	(528 819)	(528 819)	(168 053)	31.8%	(136 843)	25.9%	(147 963)	28.0%	(452 859)	85.6%	(131 177)	86.2%	12.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	96 594	96 594	11 839	12.3%	45 772	47.4%	20 863	21.6%	78 474	81.2%	28 497	53.4%	(26.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(26 564)	26.2%	(12 946)	-	11.8%
Capital assets	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(26 564)	26.2%	(12 946)	-	11.8%
Net Cash from/(used) Investing Activities	(101 399)	(101 399)	(9 107)	9.0%	(2 986)	2.9%	(14 471)	14.3%	(26 564)	26.2%	(12 946)	-	11.8%
Cash Flow from Financing Activities													
Receipts	-	-	31 000	-	2 000	-	24 000	-	57 000	-	10 466	-	129.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	31 000	-	2 000	-	24 000	-	57 000	-	10 466	-	129.3%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(35 000)	-	(33 085)	-	(42 000)	-	(110 085)	-	(23 000)	-	82.6%
Repayment of borrowing	-	-	(35 000)	-	(33 085)	-	(42 000)	-	(110 085)	-	(23 000)	-	82.6%
Net Cash from/(used) Financing Activities	-	-	(4 000)	-	(31 085)	-	(18 000)	-	(53 085)	-	(12 534)	-	43.6%
Net Increase/(Decrease) in cash held	(4 805)	(4 805)	(1 268)	26.4%	11 701	(243.5%)	(11 607)	241.6%	(11 174)	24.4%	3 018	11.7%	(484.7%)
Cash/cash equivalents at the year begin:	-	-	6 677	-	5 408	-	17 110	-	6 677	-	19 585	100.0%	(12.6%)
Cash/cash equivalents at the year end:	(4 805)	(4 805)	5 408	(112.6%)	17 110	(356.1%)	5 503	(114.5%)	5 503	(114.5%)	22 603	12.2%	(75.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 946	5.2%	4 534	3.2%	4 260	2.8%	136 088	88.8%	153 239	46.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 473	30.5%	1 669	5.4%	1 397	4.5%	18 489	59.6%	31 028	9.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 582	9.6%	1 103	4.1%	807	3.0%	22 527	83.4%	27 020	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 747	4.5%	1 182	3.0%	1 019	2.6%	34 827	89.8%	38 776	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 166	4.4%	781	3.0%	679	2.6%	23 631	90.0%	26 256	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	560	1.5%	544	1.4%	533	1.4%	36 023	95.7%	37 660	11.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	486	3.4%	664	4.7%	574	4.1%	12 378	87.8%	14 102	4.3%	-	-	-
Total By Income Source	23 961	7.3%	10 876	3.3%	9 270	2.8%	283 975	86.6%	328 082	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 605	24.1%	1 367	12.7%	1 211	11.2%	5 623	52.0%	10 805	3.3%	-	-	-
Commercial	8 889	46.3%	770	4.0%	412	2.1%	9 133	47.6%	19 204	5.9%	-	-	-
Households	9 573	5.0%	6 111	3.2%	5 414	2.8%	172 189	89.1%	193 287	58.9%	-	-	-
Other	2 895	2.8%	2 628	2.5%	2 233	2.1%	97 030	92.6%	104 786	31.9%	-	-	-
Total By Customer Group	23 961	7.3%	10 876	3.3%	9 270	2.8%	283 975	86.6%	328 082	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 185	100.0%	-	-	-	-	-	-	14 185	23.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	800	100.0%	-	-	-	-	-	-	800	1.3%
Trade Creditors	2 934	42.6%	920	13.3%	22	3%	3 019	43.8%	6 896	11.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 580	9.5%	279	7%	498	1.3%	33 578	88.5%	37 945	63.4%
Total	21 510	36.0%	1 199	2.0%	520	9%	36 597	61.2%	59 826	100.0%

Contact Details

Municipal Manager	MS Mqwaithi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	449 276	451 258	140 994	31.4%	70 436	15.7%	154 831	34.3%	366 261	81.2%	129 365	90.4%	19.7%
Ratepayers and other	235 998	236 609	55 868	23.7%	61 383	26.0%	65 547	27.7%	182 788	77.3%	62 669	96.5%	4.6%
Government - operating	163 765	163 765	66 357	40.5%	300	2%	54 747	33.4%	121 404	74.1%	41 747	93.2%	31.1%
Government - capital	44 881	47 252	17 549	39.1%	7 371	16.4%	33 332	70.5%	58 252	123.3%	24 555	76.0%	35.7%
Interest	4 632	3 632	1 220	26.3%	1 382	29.8%	1 204	33.2%	3 806	104.8%	394	30.6%	205.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(422 290)	(425 550)	(124 908)	29.6%	(76 632)	18.1%	(103 404)	24.3%	(304 944)	71.7%	(86 957)	79.7%	18.9%
Suppliers and employees	(383 754)	(391 024)	(124 508)	32.5%	(76 632)	20.0%	(103 404)	26.4%	(304 944)	78.0%	(86 957)	83.9%	18.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 526)	(34 526)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 986	25 708	16 086	59.6%	(6 197)	(23.0%)	51 427	200.0%	61 317	238.5%	42 408	166.4%	21.3%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(41 275)	61.0%	(14 091)	49.7%	11.6%
Capital assets	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(41 275)	61.0%	(14 091)	49.7%	11.6%
Net Cash from/(used) Investing Activities	(66 691)	(67 672)	(18 678)	28.0%	(6 870)	10.3%	(15 728)	23.2%	(41 275)	61.0%	(14 091)	49.7%	11.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(2 400)	80.0%	(800)	110.3%	-
Repayment of borrowing	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(2 400)	80.0%	(800)	110.3%	-
Net Cash from/(used) Financing Activities	(3 000)	(3 000)	(800)	26.7%	(800)	26.7%	(800)	26.7%	(2 400)	80.0%	(800)	(103.2%)	-
Net Increase/(Decrease) in cash held	(42 705)	(44 964)	(3 391)	7.9%	(13 867)	32.5%	34 899	(77.6%)	17 641	(39.2%)	27 518	(90.4%)	26.8%
Cash/cash equivalents at the year begin:	46 315	46 315	14 437	31.2%	11 045	23.8%	(2 821)	(6.1%)	14 437	31.2%	55 353	100.7%	(105.1%)
Cash/cash equivalents at the year end:	3 610	1 351	11 045	306.0%	(2 821)	(78.1%)	32 078	2 375.2%	32 078	2 375.2%	82 871	1 327.3%	(61.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 379	3.2%	4 540	2.3%	3 556	1.8%	182 888	92.7%	197 332	29.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	45 818	31.4%	12 718	8.7%	2 436	1.7%	84 945	58.2%	145 917	21.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 444	6.6%	2 837	4.2%	2 469	3.7%	57 456	85.5%	67 207	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 983	3.6%	1 985	2.4%	1 863	2.3%	75 242	91.7%	82 073	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 370	3.0%	2 049	2.6%	1 956	2.5%	73 072	92.0%	79 447	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 340	5.1%	3 396	3.3%	3 326	3.2%	91 757	86.4%	103 819	15.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 643	(17.8%)	70	(.8%)	62	(.7%)	(10 997)	119.3%	(9 222)	(1.4%)	-	-	-
Total By Income Source	68 976	10.3%	27 596	4.1%	15 668	2.4%	554 334	83.2%	666 574	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 870	25.3%	1 897	8.2%	682	2.9%	14 754	63.6%	23 203	3.5%	-	-	-
Commercial	42 411	49.2%	10 266	11.9%	1 357	1.6%	32 175	37.3%	86 209	12.9%	-	-	-
Households	18 701	3.6%	14 418	2.8%	12 562	2.4%	468 507	91.1%	514 187	77.1%	-	-	-
Other	1 994	4.6%	1 015	2.4%	1 067	2.5%	38 899	90.5%	42 975	6.4%	-	-	-
Total By Customer Group	68 976	10.3%	27 596	4.1%	15 668	2.4%	554 334	83.2%	666 574	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 472	3.4%	12 786	3.8%	13 063	3.9%	295 733	88.8%	333 053	87.6%
Bulk Water	1 361	100.0%	-	-	-	-	-	-	1 361	.4%
PAYE deductions	1 975	9.4%	2 019	9.6%	2 108	10.1%	14 850	70.9%	20 952	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 148	100.0%	-	-	-	-	-	-	2 148	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 907	51.1%	3 743	21.5%	1 099	6.3%	3 695	21.2%	17 443	4.6%
Auditor-General	297	5.8%	119	2.3%	122	2.4%	4 582	89.5%	5 120	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	26 159	6.9%	18 665	4.9%	16 391	4.3%	318 860	83.9%	380 076	100.0%

Contact Details

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mr L Leeuw	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	205 971	191 703	52 143	25.3%	28 469	13.8%	34 199	17.8%	114 811	59.9%	41 036	72.2%	(16.7%)
Ratepayers and other	71 444	63 542	9 490	13.3%	9 910	13.9%	17 167	27.0%	36 567	57.5%	10 697	44.3%	60.5%
Government - operating	79 571	80 239	33 085	41.6%	17 759	22.3%	-	-	50 844	63.4%	18 886	90.9%	(100.0%)
Government - capital	51 559	29 082	9 568	18.6%	800	1.6%	17 032	58.6%	27 400	94.2%	11 453	98.0%	48.7%
Interest	3 397	18 840	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(162 731)	(169 606)	(38 172)	23.5%	(29 257)	18.0%	(31 436)	18.5%	(98 865)	58.3%	(39 775)	79.7%	(21.0%)
Suppliers and employees	(147 731)	(155 116)	(38 172)	25.8%	(29 257)	19.8%	(31 436)	20.3%	(88 865)	63.7%	(39 775)	124.1%	(21.0%)
Finance charges	-	(5 900)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 000)	(8 500)	-	-	-	-	-	-	-	-	-	8%	-
Net Cash from/(used) Operating Activities	43 240	22 098	13 972	32.3%	(788)	(1.8%)	2 763	12.5%	15 947	72.2%	1 261	45.9%	119.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	(17 786)	46.4%	(8 047)	51.9%	(62.7%)
Capital assets	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	(17 786)	46.4%	(8 047)	51.9%	(62.7%)
Net Cash from/(used) Investing Activities	(43 017)	(38 299)	(11 884)	27.6%	(2 900)	6.7%	(3 002)	7.8%	(17 786)	46.4%	(8 047)	51.9%	(62.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Short term loans	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 000)	-	-	-	-	-	(2 000)	-	-	-	-
Repayment of borrowing	-	-	(2 000)	-	-	-	-	-	(2 000)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2 000)	-	3 000	-	-	-	1 000	-	-	-	-
Net Increase/(Decrease) in cash held	223	(16 202)	88	39.7%	(688)	(309.3%)	(239)	1.5%	(839)	5.2%	(6 786)	(703.3%)	(96.5%)
Cash/cash equivalents at the year begin:	-	642	38	-	126	-	(562)	(87.6%)	38	5.9%	8	-	(6 890.7%)
Cash/cash equivalents at the year end:	223	(15 560)	126	56.7%	(562)	(252.6%)	(801)	5.2%	(801)	5.2%	(6 778)	(522.2%)	(88.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 270	4.4%	2 594	3.8%	2 984	4.0%	64 965	88.0%	73 813	28.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	3 380	100.0%	3 380	1.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 062	7.2%	495	3.4%	435	3.0%	12 746	86.5%	14 739	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 509	2.6%	1 399	2.4%	1 364	2.3%	54 797	92.8%	59 069	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 095	2.1%	1 031	2.0%	1 014	1.9%	49 162	94.0%	52 301	20.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 756	3.3%	1 664	3.1%	1 672	3.2%	47 789	90.4%	52 880	20.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	5.5%	112	4.6%	104	4.3%	2 057	85.6%	2 403	9%	-	-	-
Total By Income Source	8 823	3.4%	7 295	2.8%	7 572	2.9%	234 896	90.8%	258 587	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	166	14.3%	74	6.3%	71	6.1%	850	73.2%	1 161	.4%	-	-	-
Commercial	970	10.4%	466	5.0%	438	4.7%	7 423	79.8%	9 297	3.6%	-	-	-
Households	4 196	2.7%	3 545	2.3%	3 675	2.3%	145 839	92.7%	157 256	60.8%	-	-	-
Other	3 490	3.8%	3 211	3.5%	3 388	3.7%	80 784	88.9%	90 873	35.1%	-	-	-
Total By Customer Group	8 823	3.4%	7 295	2.8%	7 572	2.9%	234 896	90.8%	258 587	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 322	2.1%	1 069	1.7%	620	1.0%	58 703	95.1%	61 714	36.8%
Bulk Water	22	-	1 130	2.1%	1 122	2.1%	52 363	95.8%	54 636	32.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 710	100.0%	1 710	1.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	69	1.3%	69	1.3%	117	2.3%	4 875	95.0%	5 129	3.1%
Other	5 961	13.5%	6 627	15.0%	2 927	6.6%	28 763	64.9%	44 298	26.4%
Total	7 394	4.4%	8 895	5.3%	4 784	2.9%	146 413	87.4%	167 487	100.0%

Contact Details

Municipal Manager	Mr Puseleto I Radebe	058 813 9702
Financial Manager	Mr A Hubi	058 813 9702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	150 249	146 948	58 908	39.2%	46 372	30.9%	41 717	28.4%	146 997	100.0%	35 403	98.4%	17.8%
Ratepayers and other	2 741	3 192	658	24.0%	368	13.4%	(1 616)	(50.6%)	(590)	(18.5%)	(221)	(836.6%)	630.0%
Government - operating	142 499	142 499	57 031	40.0%	44 015	30.9%	39 701	27.9%	140 747	98.8%	34 625	99.4%	14.7%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 009	1 257	1 218	24.3%	1 989	39.7%	3 632	288.9%	6 840	544.0%	999	58.3%	263.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(207 062)	(228 035)	(40 679)	19.6%	(46 627)	22.5%	(37 891)	16.6%	(125 197)	54.9%	(30 666)	51.9%	22.8%
Suppliers and employees	(173 079)	(183 752)	(35 747)	20.7%	(41 822)	24.2%	(32 104)	17.5%	(109 673)	59.7%	(29 512)	49.5%	8.8%
Finance charges	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(29 483)	(44 283)	(4 933)	16.7%	(4 805)	16.3%	(5 786)	13.1%	(15 524)	35.1%	(1 354)	-	327.3%
Net Cash from/(used) Operating Activities	(56 813)	(81 087)	18 229	(32.1%)	(255)	.4%	3 826	(4.7%)	21 800	(26.9%)	4 537	(96.8%)	(15.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 085)	(6 085)	(92)	1.5%	(11)	2%	(284)	4.7%	(386)	6.3%	(827)	36.1%	(65.7%)
Capital assets	(6 085)	(6 085)	(92)	1.5%	(11)	2%	(284)	4.7%	(386)	6.3%	(827)	36.1%	(65.7%)
Net Cash from/(used) Investing Activities	(6 085)	(6 085)	(92)	1.5%	(11)	2%	(284)	4.7%	(386)	6.3%	(827)	31.0%	(65.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 650)	-	-	-	-	-	-	-	-	(871)	105.0%	(100.0%)
Repayment of borrowing	-	(3 650)	-	-	-	-	-	-	-	-	(871)	105.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	(3 650)	-	-	-	-	-	-	-	-	(871)	105.0%	(100.0%)
Net Increase/(Decrease) in cash held	(62 898)	(90 822)	18 137	(28.8%)	(265)	.4%	3 542	(3.9%)	21 414	(23.6%)	2 838	(37.8%)	24.8%
Cash/cash equivalents at the year begin:	83 651	137 336	139 476	166.7%	157 613	188.4%	157 348	114.6%	139 476	101.6%	45 380	18.6%	246.7%
Cash/cash equivalents at the year end:	20 753	46 514	157 613	759.5%	157 348	758.2%	160 890	345.9%	160 890	345.9%	48 218	87.3%	233.7%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	4 547 285	4 419 171	1 202 450	26.4%	1 169 222	25.7%	979 947	22.2%	3 351 619	75.8%	861 695	77.5%	13.7%
Ratepayers and other	3 626 682	3 393 349	872 726	24.1%	902 090	24.9%	755 521	22.3%	2 530 337	74.6%	652 411	74.6%	15.8%
Government - operating	623 644	728 863	238 348	38.2%	200 715	32.2%	163 061	22.4%	602 144	82.6%	149 714	86.1%	8.9%
Government - capital	263 007	263 007	82 677	31.4%	57 246	21.8%	47 868	18.2%	187 791	71.4%	52 477	107.3%	(8.8%)
Interest	33 948	33 948	8 699	25.6%	9 171	27.0%	13 477	39.7%	31 347	92.3%	7 093	20.7%	90.0%
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 882 629)	(4 001 269)	(1 467 321)	37.8%	(1 073 274)	27.6%	(916 768)	22.9%	(3 457 363)	86.4%	(804 375)	87.2%	14.0%
Suppliers and employees	(3 870 732)	(3 989 372)	(1 467 235)	37.9%	(1 071 225)	27.7%	(911 725)	22.9%	(3 450 189)	86.5%	(804 375)	87.5%	13.3%
Finance charges	(11 897)	(11 897)	(86)	7%	(2 045)	17.2%	(5 043)	42.4%	(7 174)	60.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	664 656	417 902	(264 871)	(39.9%)	95 948	14.4%	63 179	15.1%	(105 744)	(25.3%)	57 321	9.5%	10.2%
Cash Flow from Investing Activities													
Receipts	1 414	1 414	136 750	9 672.1%	79 171	5 599.7%	99 654	7 048.4%	315 575	22 320.2%	39 239	11 582.1%	154.0%
Proceeds on disposal of PPE	1 414	1 414	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	136 750	-	79 171	-	99 654	-	315 575	-	39 239	-	154.0%
Payments	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Capital assets	(408 425)	(518 120)	(38 708)	9.5%	(101 637)	24.9%	(46 176)	8.9%	(186 521)	36.0%	(27 221)	53.4%	69.6%
Net Cash from/(used) Investing Activities	(407 011)	(516 706)	98 041	(24.1%)	(22 465)	5.5%	53 478	(10.3%)	129 054	(25.0%)	12 018	6.4%	345.0%
Cash Flow from Financing Activities													
Receipts	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Short term loans	-	-	98 000	-	-	-	39 000	-	137 000	-	45 000	109.3%	(13.3%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Repayment of borrowing	-	(150 000)	(15 937)	-	(49 682)	-	(56 978)	38.0%	(122 597)	81.7%	(48 899)	88.6%	16.5%
Net Cash from/(used) Financing Activities	-	(150 000)	82 063	-	(49 682)	-	(17 978)	12.0%	14 403	(9.6%)	(3 899)	#####	361.1%
Net Increase/(Decrease) in cash held	257 644	(248 805)	(84 767)	(32.9%)	23 801	9.2%	98 679	(39.7%)	37 714	(15.2%)	65 440	32.8%	50.8%
Cash/cash equivalents at the year begin:	127 704	127 704	45 204	35.4%	(39 563)	(31.0%)	(15 761)	(12.3%)	45 204	35.4%	4 264	-	(469.6%)
Cash/cash equivalents at the year end:	385 349	(121 100)	(39 563)	(10.3%)	(15 761)	(4.1%)	82 918	(68.5%)	82 918	(68.5%)	69 705	39.4%	19.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	79 472	4.0%	60 224	3.0%	56 071	2.8%	1 783 604	90.1%	1 979 371	44.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	61 399	17.3%	21 045	5.9%	14 514	4.1%	257 654	72.7%	354 612	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 779	7.9%	17 325	3.4%	14 801	2.9%	443 474	85.9%	516 379	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 954	2.8%	13 594	2.0%	13 060	2.0%	623 642	93.2%	669 250	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 417	2.7%	8 357	2.0%	7 925	1.9%	389 434	93.4%	417 133	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 803	4.0%	20 098	4.0%	23 955	4.8%	436 495	87.2%	500 362	11.3%	-	-	-
Total By Income Source	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	20 935	6.7%	19 258	6.1%	11 541	3.7%	262 936	83.6%	314 670	7.1%	-	-	-
Commercial	73 717	26.7%	17 981	6.5%	12 783	4.6%	171 781	62.2%	276 262	6.2%	-	-	-
Households	122 910	3.3%	89 674	2.4%	82 060	2.2%	3 389 148	92.0%	3 683 792	83.0%	-	-	-
Other	14 262	8.8%	13 731	8.5%	23 953	14.8%	110 438	68.0%	162 383	3.7%	-	-	-
Total By Customer Group	231 824	5.2%	140 643	3.2%	130 337	2.9%	3 934 304	88.7%	4 437 107	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	117 926	100.0%	-	-	-	-	-	-	117 926	16.2%
Bulk Water	56 141	100.0%	-	-	-	-	-	-	56 141	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	220 342	39.8%	21 741	3.9%	34 416	6.2%	276 498	50.0%	552 996	76.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	394 409	54.2%	21 741	3.0%	34 416	4.7%	276 498	38.0%	727 063	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Mafala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	729 002	544 162	211 635	29.0%	223 534	30.7%	169 577	31.2%	604 746	111.1%	178 277	85.3%	(4.9%)
Ratelpayers and other	618 647	423 310	165 757	26.8%	184 489	29.8%	140 707	33.1%	490 953	115.4%	143 045	83.3%	(1.6%)
Government - operating	77 119	78 230	28 770	37.3%	22 514	29.2%	19 037	24.3%	70 320	89.9%	16 458	103.4%	15.7%
Government - capital	31 236	30 322	13 625	43.6%	12 265	39.3%	5 836	19.2%	31 726	104.6%	15 323	66.7%	(61.9%)
Interest	2 000	10 300	3 484	174.2%	4 266	213.3%	3 997	38.8%	11 747	114.0%	3 451	256.2%	15.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784 925)	(522 064)	(187 015)	23.8%	(189 576)	24.2%	(150 030)	28.7%	(526 621)	100.9%	(146 455)	79.9%	2.4%
Suppliers and employees	(766 120)	(496 605)	(186 685)	24.4%	(178 785)	23.3%	(149 243)	30.1%	(514 716)	103.6%	(146 195)	81.5%	2.1%
Finance charges	(18 806)	(19 806)	(327)	1.7%	(9 120)	48.5%	(364)	1.8%	(9 811)	49.5%	(255)	39.4%	43.1%
Transfers and grants	-	(5 649)	(4)	-	(1 667)	-	(423)	7.5%	(2 094)	37.1%	(5)	-	8 092.3%
Net Cash from/(used) Operating Activities	(55 924)	22 098	24 620	(44.0%)	33 958	(60.7%)	19 547	88.5%	78 125	353.5%	31 822	135.1%	(38.6%)
Cash Flow from Investing Activities													
Receipts	-	2 870	(79 638)	-	1 036	-	1 530	53.3%	(77 072)	(2 685.7%)	(6 419)	-	(123.8%)
Proceeds on disposal of PPE	-	2 930	362	-	1 036	-	1 530	52.2%	2 928	99.9%	1 281	-	19.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(60)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(80 000)	-	-	-	-	-	(80 000)	-	(7 700)	-	(100.0%)
Payments	(81 192)	(73 884)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.3%	(42 857)	58.0%	(15 808)	38.0%	(19.2%)
Capital assets	(81 192)	(73 884)	(20 729)	25.5%	(9 349)	11.5%	(12 779)	17.3%	(42 857)	58.0%	(15 808)	38.0%	(19.2%)
Net Cash from/(used) Investing Activities	(81 192)	(71 014)	(100 367)	123.6%	(8 313)	10.2%	(11 249)	15.8%	(119 929)	168.9%	(22 225)	110.0%	(49.4%)
Cash Flow from Financing Activities													
Receipts	(410)	(136 021)	111	(27.0%)	(828)	201.9%	1 735	(1.3%)	1 018	(.7%)	54	1 607.3%	3 134.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(410)	(48 749)	-	-	-	-	-	-	-	-	-	1 594.0%	-
Increase (decrease) in consumer deposits	-	(87 272)	111	-	(828)	-	1 735	(2.0%)	1 018	(1.2%)	54	-	3 134.4%
Payments	(13 261)	153 909	(3 132)	23.6%	(7 967)	60.1%	(114)	(.1%)	(11 212)	(7.3%)	-	-	(100.0%)
Repayment of borrowing	(13 261)	153 909	(3 132)	23.6%	(7 967)	60.1%	(114)	(.1%)	(11 212)	(7.3%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(13 671)	17 888	(3 021)	22.1%	(8 794)	64.3%	1 621	9.1%	(10 195)	(57.0%)	54	91.6%	2 922.0%
Net Increase/(Decrease) in cash held	(150 786)	(31 028)	(78 768)	52.2%	16 851	(11.2%)	9 919	(32.0%)	(51 999)	167.6%	9 651	317.8%	2.8%
Cash/cash equivalents at the year begin:	20 354	91 471	90 433	444.3%	11 665	57.3%	28 515	31.2%	90 433	98.9%	27 824	58.0%	2.5%
Cash/cash equivalents at the year end:	(130 432)	60 442	11 665	(8.9%)	28 515	(21.9%)	38 434	63.6%	38 434	63.6%	37 474	83.5%	2.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 812	26.2%	2 705	4.8%	2 193	3.9%	36 879	65.2%	56 588	31.7%	-	-	15 288
Trade and Other Receivables from Exchange Transactions - Electric	8 709	50.6%	516	3.0%	472	2.7%	7 513	43.7%	17 210	9.8%	-	-	3 769
Receivables from Non-exchange Transactions - Property Rates	11 119	26.5%	1 944	4.6%	1 812	4.3%	27 110	64.6%	41 984	23.5%	-	-	13 882
Receivables from Exchange Transactions - Waste Water Management	3 216	15.7%	794	3.9%	757	3.7%	15 665	76.7%	20 432	11.4%	-	-	5 852
Receivables from Exchange Transactions - Waste Management	3 012	18.2%	677	4.1%	704	4.3%	12 141	73.4%	16 534	9.3%	-	-	4 808
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 634	10.1%	772	4.8%	761	4.7%	12 976	80.4%	16 144	9.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 534)	(109.4%)	623	6.5%	320	3.3%	19 223	199.6%	9 632	5.4%	-	-	22 592
Total By Income Source	31 967	17.9%	8 031	4.5%	7 018	3.9%	131 507	73.7%	178 524	100.0%	-	-	66 182
Debtors Age Analysis By Customer Group													
Organs of State	761	10.8%	248	3.5%	260	3.7%	5 802	82.1%	7 072	4.0%	-	-	571
Commercial	13 561	48.5%	612	2.2%	564	2.0%	13 206	47.3%	27 943	15.7%	-	-	37 644
Households	17 645	12.3%	7 171	5.0%	6 194	4.3%	112 499	78.4%	143 510	80.4%	-	-	27 966
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 967	17.9%	8 031	4.5%	7 018	3.9%	131 507	73.7%	178 524	100.0%	-	-	66 182

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 792	100.0%	-	-	-	-	-	-	12 792	48.7%
Bulk Water	7 115	100.0%	-	-	-	-	-	-	7 115	27.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 361	100.0%	-	-	-	-	-	-	6 361	24.2%
Total	26 268	100.0%	-	-	-	-	-	-	26 268	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	511 050	511 050	143 531	28.1%	131 370	25.7%	160 869	31.5%	435 769	85.3%	116 463	82.2%	38.1%
Ratelpayers and other	388 157	388 157	88 049	22.7%	93 797	24.2%	109 687	28.3%	291 534	75.1%	83 841	78.2%	30.8%
Government - operating	87 096	87 096	35 229	40.4%	26 456	30.4%	21 863	25.1%	83 548	95.9%	20 472	104.4%	6.8%
Government - capital	32 037	32 037	20 000	62.4%	10 912	34.1%	28 755	89.8%	59 667	186.2%	11 200	72.4%	156.7%
Interest	3 760	3 760	252	6.7%	204	5.4%	564	15.0%	1 020	27.1%	950	44.9%	(40.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(459 138)	(459 138)	(157 767)	34.4%	(108 030)	23.5%	(101 981)	22.2%	(367 779)	80.1%	(95 989)	86.6%	6.2%
Suppliers and employees	(453 054)	(453 054)	(157 767)	34.8%	(108 030)	23.8%	(98 841)	21.6%	(364 638)	80.5%	(95 989)	87.1%	3.0%
Finance charges	(6 084)	(6 084)	-	-	-	-	(3 141)	51.6%	(3 141)	51.6%	-	50.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 912	51 912	(14 237)	(27.4%)	23 340	45.0%	58 887	113.4%	67 990	131.0%	20 474	51.3%	187.6%
Cash Flow from Investing Activities													
Receipts	-	-	65	-	65	-	39	-	169	-	26	13.5%	50.0%
Proceeds on disposal of PPE	-	-	65	-	65	-	39	-	169	-	26	13.5%	50.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(27 698)	60.7%	(6 137)	19.8%	(37.7%)
Capital assets	(45 654)	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(3 822)	8.4%	(27 698)	60.7%	(6 137)	19.8%	(37.7%)
Net Cash from/(used) Investing Activities	(45 654)	(45 654)	(20 018)	43.8%	(3 728)	8.2%	(3 783)	8.3%	(27 529)	60.3%	(6 112)	19.9%	(38.1%)
Cash Flow from Financing Activities													
Receipts	-	-	(159)	-	358	-	(41)	-	158	-	(35)	.7%	18.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(159)	-	358	-	(41)	-	158	-	(35)	-	18.1%
Payments	(2 818)	(2 818)	-	-	-	-	(1 357)	48.2%	(1 357)	48.2%	-	3.8%	(100.0%)
Repayment of borrowing	(2 818)	(2 818)	-	-	-	-	(1 357)	48.2%	(1 357)	48.2%	-	3.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 818)	(2 818)	(159)	5.6%	358	(12.7%)	(1 398)	49.6%	(1 199)	42.6%	(35)	37.8%	3 888.3%
Net Increase/(Decrease) in cash held	3 440	3 440	(34 413)	(1 000.3%)	19 970	580.5%	53 706	1 561.1%	39 262	1 141.3%	14 327	(1 800.5%)	274.8%
Cash/cash equivalents at the year begin:	984	984	8 248	838.6%	(26 165)	(2 660.3%)	(6 196)	(629.9%)	8 248	838.6%	17 459	439.1%	(135.5%)
Cash/cash equivalents at the year end:	4 424	4 424	(26 165)	(591.5%)	(6 196)	(140.1%)	47 510	1 074.0%	47 510	1 074.0%	31 787	1 368.3%	49.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 370	6.6%	3 607	3.2%	2 835	2.2%	97 386	87.6%	111 203	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	15 830	15.6%	4 554	4.5%	2 811	2.8%	78 400	77.2%	101 595	27.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 989	13.2%	2 419	5.3%	1 643	3.6%	35 481	77.9%	45 533	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 751	5.4%	1 026	3.2%	910	2.8%	28 861	88.7%	32 547	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 953	3.8%	1 328	2.6%	1 177	2.3%	46 938	91.3%	51 396	13.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 309	4.5%	665	2.3%	168	6%	27 033	92.7%	29 175	7.9%	-	-	-
Total By Income Source	34 208	9.2%	13 600	3.7%	9 543	2.6%	314 099	84.6%	371 451	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 005	15.3%	883	6.7%	498	3.8%	9 744	74.2%	13 130	3.5%	-	-	-
Commercial	13 429	69.8%	1 950	10.1%	444	2.3%	3 423	17.8%	19 246	5.2%	-	-	-
Households	18 558	5.5%	10 709	3.2%	8 582	2.6%	298 501	88.7%	336 350	90.6%	-	-	-
Other	217	8.0%	58	2.1%	19	7%	2 432	89.2%	2 725	.7%	-	-	-
Total By Customer Group	34 208	9.2%	13 600	3.7%	9 543	2.6%	314 099	84.6%	371 451	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31	.3%	11 882	99.7%	-	-	-	-	11 913	38.4%
Bulk Water	4 010	51.5%	3 769	48.5%	-	-	-	-	7 779	25.1%
PAYE deductions	1 176	100.0%	-	-	-	-	-	-	1 176	3.8%
VAT (output less input)	371	100.0%	-	-	-	-	-	-	371	1.2%
Pensions / Retirement	1 846	100.0%	-	-	-	-	-	-	1 846	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 054	64.5%	978	20.6%	704	14.9%	-	-	4 735	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 249	39.4%	1 497	47.3%	189	6.0%	231	7.3%	3 167	10.2%
Total	11 736	37.9%	18 126	58.5%	893	2.9%	231	.7%	30 986	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 492 0025
Financial Manager	Mr S Marota	016 492 0035

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	350 467	379 744	104 962	29.9%	101 918	29.1%	89 564	23.6%	296 444	78.1%	66 200	74.3%	35.3%
Ratepayers and other	87 855	112 815	9 455	10.8%	21 865	24.9%	24 030	21.3%	55 350	49.1%	7 819	38.9%	207.3%
Government - operating	260 552	264 730	94 937	36.4%	79 975	30.7%	64 975	24.5%	239 887	90.6%	58 141	88.7%	11.8%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 060	2 199	570	27.6%	78	3.8%	560	25.4%	1 207	54.9%	240	62.4%	133.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(310 848)	(352 947)	(83 824)	27.0%	(68 042)	21.9%	(66 741)	18.9%	(218 607)	61.9%	(53 141)	61.1%	25.6%
Suppliers and employees	(294 835)	(359 162)	(83 824)	28.4%	(68 042)	23.1%	(66 741)	19.1%	(218 607)	62.4%	(53 141)	64.1%	25.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 013)	(2 765)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 619	26 797	21 138	53.4%	33 875	85.5%	22 823	85.2%	77 836	290.5%	13 059	226.0%	74.8%
Cash Flow from Investing Activities													
Receipts	50	-	-	-	55	110.7%	28	-	83	-	(1)	(67.1%)	(4 351.1%)
Proceeds on disposal of PPE	50	-	-	-	55	110.7%	28	-	83	-	(1)	(67.1%)	(4 351.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(9 015)	53.6%	(4 662)	75.1%	(48.6%)
Capital assets	(17 702)	(16 808)	(2 239)	12.6%	(4 380)	24.7%	(2 396)	14.3%	(9 015)	53.6%	(4 662)	75.1%	(48.6%)
Net Cash from/(used) Investing Activities	(17 652)	(16 808)	(2 239)	12.7%	(4 325)	24.5%	(2 369)	14.1%	(8 932)	53.1%	(4 662)	75.6%	(49.2%)
Cash Flow from Financing Activities													
Receipts	-	50	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	50	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	50	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 967	10 038	18 899	86.0%	29 550	134.5%	20 455	203.8%	68 904	686.4%	8 396	706.6%	143.6%
Cash/cash equivalents at the year begin:	13 971	14 976	14 976	107.2%	33 875	242.5%	63 425	423.5%	14 976	100.0%	48 361	99.8%	31.2%
Cash/cash equivalents at the year end:	35 938	25 014	33 875	94.3%	63 425	176.5%	83 880	335.3%	83 880	335.3%	56 757	406.3%	47.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-
Total By Income Source	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	518	24.3%	500	23.4%	-	-	1 115	52.3%	2 134	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 882)	100.0%	-	-	-	-	-	-	(1 882)	(4.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 469	100.0%	-	-	-	-	-	-	22 469	51.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23 214	100.0%	-	-	-	-	-	-	23 214	53.0%
Total	43 802	100.0%	-	-	-	-	-	-	43 802	100.0%

Contact Details

Municipal Manager	Mr Y Chanda	016 450 3249
Financial Manager	Mr B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 001 308	2 036 248	570 870	28.5%	408 322	20.4%	575 308	28.3%	1 554 500	76.3%	475 175	77.9%	21.1%
Property rates	316 406	347 652	85 979	27.2%	99 371	31.4%	98 379	28.3%	283 729	81.6%	78 036	76.9%	26.1%
Property rates - penalties and collection charges	32 486	25 310	5 208	16.0%	7 446	22.9%	5 626	22.2%	18 281	72.2%	14 226	47.0%	(60.5%)
Service charges - electricity revenue	833 172	825 404	213 972	25.7%	193 730	23.3%	187 736	22.7%	595 438	72.1%	171 226	72.5%	9.6%
Service charges - water revenue	229 868	222 558	52 371	22.8%	56 412	24.5%	48 680	21.9%	157 463	70.8%	68 753	82.9%	(29.2%)
Service charges - sanitation revenue	111 476	117 890	56 302	50.5%	2 394	2.1%	31 406	26.6%	90 101	76.4%	25 063	75.4%	22.3%
Service charges - refuse revenue	105 544	104 130	25 699	24.3%	25 429	24.1%	25 303	24.3%	76 432	73.4%	24 867	75.6%	1.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	(4 930)	-	(100.0%)
Rental of facilities and equipment	3 508	3 252	932	26.6%	751	21.4%	1 020	31.4%	2 704	83.1%	655	70.0%	55.9%
Interest earned - external investments	1 468	5 839	-	-	1 549	105.5%	8 266	141.6%	9 815	168.1%	6 492	272.7%	27.3%
Interest earned - outstanding debtors	13 732	32 299	7 598	55.3%	8 552	62.3%	332	1.0%	16 482	51.0%	3 775	79.4%	(91.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	23 522	23 522	4 137	17.6%	918	3.9%	10 523	44.7%	15 579	66.2%	5 368	74.2%	96.0%
Licences and permits	24	22	4	17.9%	7	28.0%	5	25.0%	16	75.0%	8	85.2%	(30.3%)
Agency services	24 950	21 408	16 166	64.8%	(483)	(11.9%)	564	2.6%	16 247	75.9%	6 965	62.3%	(91.9%)
Transfers recognised - operational	250 984	253 630	96 358	38.4%	6 244	2.5%	145 214	57.3%	247 816	97.7%	60 030	97.2%	141.9%
Other own revenue	52 167	53 322	6 144	11.8%	6 002	11.5%	12 254	23.0%	24 399	45.8%	11 342	51.8%	8.0%
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	2 690	713.3%	(100.0%)
Operating Expenditure	2 370 408	2 447 307	545 044	23.0%	514 536	21.7%	553 595	22.6%	1 613 176	65.9%	450 877	64.6%	22.8%
Employee related costs	570 352	574 775	132 598	23.2%	138 937	24.4%	134 182	23.3%	405 717	70.6%	121 044	73.6%	10.9%
Remuneration of councillors	26 387	28 387	6 248	22.0%	5 947	21.0%	5 979	21.1%	18 174	64.0%	8 455	69.9%	(29.3%)
Debt impairment	45 775	117 084	13 445	29.4%	13 724	30.0%	67 205	57.4%	94 374	80.6%	18 283	86.7%	267.6%
Depreciation and asset impairment	281 809	281 809	65 849	23.4%	72 210	25.6%	65 867	23.4%	203 916	72.4%	61 548	62.2%	7.0%
Finance charges	58 067	53 067	12 664	21.8%	8 184	14.1%	19 360	36.5%	40 208	75.8%	17 023	93.4%	13.7%
Bulk purchases	753 733	753 695	219 910	29.2%	156 465	20.8%	160 037	19.9%	526 412	69.8%	139 013	71.0%	7.9%
Other Materials	75 281	80 473	6 870	9.1%	15 530	20.6%	20 253	25.2%	42 652	53.0%	-	(100.0%)	-
Contracted services	227 635	217 548	41 087	18.0%	49 153	21.6%	36 085	16.6%	126 326	58.1%	32 868	51.2%	9.8%
Transfers and grants	40 650	39 620	5 696	14.0%	9 460	23.3%	11 957	30.2%	27 113	68.4%	3 996	45.9%	200.0%
Other expenditure	288 719	300 850	40 678	14.1%	44 927	15.6%	42 681	14.2%	128 286	42.6%	48 655	51.0%	(12.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	(411 060)	25 826		(106 214)		21 713		(58 676)		24 298		
Transfers recognised - capital	122 012	118 250	9 088	7.4%	25 092	20.6%	64 593	54.6%	98 772	83.5%	14 121	54.2%	357.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(247 088)	(292 810)	34 914		(81 123)		86 305		40 096		38 419		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%		
National Government	118 118	113 875	9 150	7.7%	22 918	19.4%	2 982	2.6%	35 050	30.8%	13 450	56.3%	(77.8%)		
Provincial Government	3 895	4 376	-	-	2 114	54.3%	403	9.2%	2 517	57.5%	125	11.8%	223.2%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	122 012	118 250	9 150	7.5%	25 032	20.5%	3 384	2.9%	37 567	31.8%	13 575	53.8%	(75.1%)		
Borrowing	239 500	239 500	11 536	4.8%	29 169	12.2%	55 898	23.3%	96 625	40.3%	148	3.7%	37 703.6%		
Internally generated funds	122 484	94 159	3 915	3.2%	9 156	7.5%	9 012	9.6%	22 083	23.5%	38 902	69.7%	(76.8%)		
Public contributions and donations	-	10 000	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	483 996	461 909	24 603	5.1%	63 378	13.1%	68 294	14.8%	156 275	33.8%	52 624	56.8%	29.8%		
Governance and Administration	25 778	30 811	2 096	7.8%	5 112	19.8%	4 018	13.0%	11 137	36.1%	737	14.3%	445.4%		
Executive & Council	17 071	25 611	1 958	11.5%	4 831	28.3%	3 959	15.5%	10 747	42.0%	573	9.2%	580.5%		
Budget & Treasury Office	3 105	3 118	48	1.5%	275	8.9%	23	.8%	346	11.1%	163	17.3%	(85.7%)		
Corporate Services	5 602	2 082	-	-	7	1.1%	36	1.7%	43	2.1%	-	63.2%	(100.0%)		
Community and Public Safety	37 374	24 547	162	.4%	3 802	10.2%	2 286	9.3%	6 251	25.5%	8 048	38.3%	(71.6%)		
Community & Social Services	9 597	6 926	-	-	2 114	22.0%	578	8.3%	2 692	38.9%	95	44.4%	507.2%		
Sport And Recreation	27 534	17 353	162	.6%	1 674	6.1%	1 703	9.8%	3 538	20.4%	7 953	37.5%	(78.6%)		
Public Safety	243	268	-	-	15	6.2%	6	2.2%	21	7.8%	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	167 160	171 445	14 179	8.5%	24 549	14.7%	25 860	15.1%	64 587	37.7%	8 252	51.5%	213.4%		
Planning and Development	64 815	69 832	683	1.1%	4 605	7.1%	10 600	15.2%	15 888	22.8%	-	-	(100.0%)		
Road Transport	76 154	73 830	11 678	15.6%	13 263	17.4%	10 924	14.8%	36 066	48.8%	7 415	47.3%	47.3%		
Environmental Protection	26 191	27 783	1 618	6.2%	6 681	25.5%	4 335	15.6%	12 633	45.5%	837	13.2%	417.6%		
Trading Services	244 684	228 604	8 228	3.4%	29 150	11.9%	35 208	15.4%	72 586	31.8%	35 204	72.7%	-		
Electricity	94 730	102 735	2 613	2.6%	11 491	12.1%	10 516	10.2%	24 620	24.0%	21 965	68.4%	(52.2%)		
Water	85 412	81 996	4 889	5.7%	12 115	14.2%	23 374	28.5%	40 377	49.2%	2 048	65.2%	1 041.6%		
Waste Water Management	52 721	33 495	581	1.1%	4 425	8.4%	1 189	3.5%	6 195	18.5%	9 327	84.5%	(87.3%)		
Waste Management	11 621	10 378	145	1.2%	1 119	9.5%	129	1.2%	1 394	13.4%	1 944	88.2%	(93.0%)		
Other	9 000	6 592	28	.3%	765	8.5%	922	14.2%	1 715	26.4%	384	17.2%	140.3%		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 379 029	2 355 387	560 005	23.5%	615 929	25.9%	571 595	24.3%	1 747 530	74.2%	569 455	77.2%	4%
Ratepayers and other	1 990 832	1 945 368	423 618	21.3%	482 867	24.3%	449 257	23.1%	1 355 742	69.7%	449 504	72.9%	15.1%
Government - operating	250 984	253 630	108 373	43.2%	82 648	32.9%	64 632	25.5%	255 653	100.8%	56 141	96.9%	15.1%
Government - capital	122 012	118 250	19 910	16.3%	40 314	33.0%	43 909	37.1%	104 133	88.1%	53 543	99.2%	18.0%
Interest	15 201	38 138	8 103	53.3%	10 101	66.4%	13 797	36.2%	32 001	83.9%	10 267	115.4%	34.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 129 014)	(2 196 931)	(548 305)	25.8%	(538 574)	25.3%	(511 100)	23.3%	(1 597 979)	72.7%	(429 669)	71.6%	16.9%
Suppliers and employees	(2 030 297)	(2 104 144)	(530 045)	26.1%	(521 485)	25.7%	(484 564)	23.0%	(1 536 092)	73.0%	(413 206)	72.1%	17.3%
Finance charges	(58 068)	(53 068)	(12 564)	21.6%	(7 631)	13.1%	(15 999)	30.1%	(36 194)	68.2%	(12 675)	82.6%	26.2%
Transfers and grants	(40 650)	(39 620)	(5 696)	14.0%	(9 460)	23.3%	(10 537)	26.6%	(25 693)	64.9%	(3 986)	45.9%	164.4%
Net Cash from/(used) Operating Activities	250 015	158 555	11 700	4.7%	77 355	30.9%	60 495	38.2%	149 551	94.3%	139 587	122.1%	(56.7%)
Cash Flow from Investing Activities													
Receipts	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Capital assets	(483 996)	(461 909)	(52 377)	10.8%	(57 190)	11.8%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Net Cash from/(used) Investing Activities	(481 996)	(461 909)	(52 377)	10.9%	(57 190)	11.9%	(52 158)	11.3%	(161 724)	35.0%	(55 301)	71.7%	(5.7%)
Cash Flow from Financing Activities													
Receipts	240 227	239 500	-	-	151 000	62.9%	49 950	20.9%	200 950	83.9%	-	100.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	239 500	239 500	-	-	151 000	63.0%	49 950	20.9%	200 950	83.9%	-	-	(100.0%)
Increase (decrease) in consumer deposits	727	-	-	-	-	-	-	-	-	-	-	100.0%	-
Payments	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Repayment of borrowing	(28 621)	(30 993)	(5 514)	19.3%	(6 506)	22.7%	(8 459)	27.3%	(20 478)	66.1%	(5 368)	73.9%	57.6%
Net Cash from/(used) Financing Activities	211 606	208 507	(5 514)	(2.6%)	144 494	68.3%	41 491	19.9%	180 472	86.6%	(5 368)	73.9%	(872.9%)
Net Increase/(Decrease) in cash held	(20 375)	(94 847)	(46 190)	226.7%	164 659	(808.1%)	49 829	(52.5%)	168 298	(177.4%)	78 918	(221.2%)	(36.9%)
Cash/cash equivalents at the year begin:	27 267	96 705	96 705	354.7%	50 515	185.3%	215 174	222.5%	96 705	100.0%	77 809	100.0%	176.5%
Cash/cash equivalents at the year end:	6 892	1 858	50 515	733.0%	215 174	3 122.2%	265 003	14 262.9%	265 003	14 262.9%	156 727	574.8%	69.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 395	18.7%	3 094	1.8%	1 621	9%	136 386	78.6%	173 495	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	85 095	38.9%	2 653	1.2%	991	5%	130 261	59.9%	218 900	23.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	78 366	39.1%	3 863	1.9%	2 438	1.2%	115 935	57.8%	200 602	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 278	35.0%	3 569	6.2%	1 949	3.4%	32 128	55.5%	57 923	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 578	26.0%	2 493	4.2%	1 872	3.1%	39 917	66.7%	59 860	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	606	31.2%	262	13.5%	44	2.2%	1 030	53.1%	1 941	2.2%	-	-	-
Interest on Arrear Debtor Accounts	4 711	18.6%	1 662	6.6%	1 412	5.6%	17 477	69.2%	25 261	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 873	13.8%	3 045	1.6%	1 783	1.0%	156 760	83.6%	187 462	20.3%	-	-	-
Total By Income Source	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12 265	55.0%	1 409	6.3%	565	2.5%	8 075	36.2%	22 315	2.4%	-	-	-
Commercial	85 022	46.5%	610	3%	895	5%	96 121	52.6%	182 648	19.7%	-	-	-
Households	167 221	34.6%	15 086	3.1%	9 416	1.9%	291 825	60.4%	483 548	52.3%	-	-	-
Other	(1 608)	(.7%)	3 436	1.5%	1 234	5%	233 872	98.7%	236 934	25.6%	-	-	-
Total By Customer Group	262 901	28.4%	20 541	2.2%	12 110	1.3%	629 894	68.1%	925 445	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 480	100.0%	-	-	-	-	-	-	38 480	33.0%
Bulk Water	19 370	56.8%	14 724	43.2%	-	-	-	-	34 094	29.3%
PAYE deductions	5 914	100.0%	-	-	-	-	-	-	5 914	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 217	100.0%	-	-	-	-	-	-	7 217	6.2%
Loan repayments	3 046	100.0%	-	-	-	-	-	-	3 046	2.6%
Trade Creditors	24 493	88.4%	3 210	11.6%	-	-	-	-	27 703	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98 521	84.6%	17 934	15.4%	-	-	-	-	116 454	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashiliso	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	65 560	64 809	6 144	9.4%	12 815	19.5%	16 626	25.7%	35 585	54.9%	11 828	25.0%	40.6%
National Government	33 869	29 147	1 158	3.4%	9 856	29.1%	9 568	32.8%	20 562	70.6%	3 624	12.2%	164.0%
Provincial Government	456	13 712	1 278	280.3%	-	-	2 576	18.8%	3 855	28.1%	1 319	21.1%	95.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 325	42 859	2 436	7.1%	9 856	28.7%	12 144	28.3%	24 436	57.0%	4 943	13.7%	145.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 235	21 950	3 708	11.9%	2 958	9.5%	4 482	20.4%	11 148	50.8%	6 885	38.9%	34.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 560	64 809	6 144	9.4%	12 815	19.5%	16 626	25.7%	35 585	54.9%	11 828	25.0%	40.6%
Governance and Administration	988	2 062	1 040	105.3%	294	29.8%	184	8.9%	1 519	73.7%	423	43.1%	(56.5%)
Executive & Council	419	419	105	25.0%	105	25.0%	105	25.0%	314	75.0%	93	47.1%	13.1%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	37	74.7%	(100.0%)
Corporate Services	569	1 643	936	164.4%	190	33.3%	79	4.8%	1 205	73.3%	287	42.5%	(72.9%)
Community and Public Safety	15 207	25 486	2 001	13.2%	4 662	30.7%	4 939	19.4%	11 602	45.5%	4 404	25.2%	12.1%
Community & Social Services	3 111	15 476	1 772	57.0%	4 525	145.4%	3 273	21.1%	9 570	61.8%	3 108	21.0%	5.3%
Sport And Recreation	11 910	9 800	89	.7%	44	4%	1 667	17.0%	1 800	18.4%	66	9.4%	2 427.6%
Public Safety	186	211	139	75.0%	93	50.0%	-	-	232	110.2%	1 230	59.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 726	12 259	1 417	4.8%	6 094	20.5%	4 950	40.4%	12 461	101.7%	1 894	13.0%	161.4%
Planning and Development	-	680	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 046	12 259	1 417	4.9%	6 094	21.0%	4 950	40.4%	12 461	101.7%	1 894	13.5%	161.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 639	25 002	1 686	8.6%	1 764	9.0%	6 552	26.2%	10 003	40.0%	5 106	29.5%	28.3%
Electricity	6 180	8 180	573	9.3%	573	9.3%	1 500	18.3%	2 646	32.3%	702	23.8%	113.6%
Water	1 970	5 363	916	194.8%	916	91.2%	4 392	47.7%	9 179	89.1%	24 391	66.3%	29.3%
Waste Water Management	120	530	260	216.8%	260	216.8%	260	100.0%	520	100.0%	287	27.3%	(100.0%)
Waste Management	11 369	10 939	660	5.8%	738	6.5%	660	6.0%	2 057	18.8%	1 476	63.5%	(55.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	899 782	881 759	201 922	22.4%	212 773	23.6%	171 562	19.5%	586 256	66.5%	172 642	78.0%	(.6%)
Ratepayers and other	725 660	691 294	149 553	20.6%	154 454	21.3%	152 525	22.1%	456 531	66.0%	124 144	83.4%	22.9%
Government - operating	131 725	132 225	42 123	32.0%	31 963	24.3%	302	.2%	74 388	56.3%	23 970	67.5%	(98.7%)
Government - capital	34 325	48 060	7 682	22.4%	20 822	60.7%	14 713	30.6%	43 217	89.9%	23 132	48.8%	(36.4%)
Interest	8 071	10 179	2 564	31.8%	5 534	68.6%	4 022	39.5%	12 120	119.1%	1 395	99.0%	188.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(825 052)	(802 788)	(223 765)	27.1%	(183 288)	22.2%	(164 856)	20.5%	(571 909)	71.2%	(159 300)	77.8%	3.5%
Suppliers and employees	(808 315)	(786 061)	(221 230)	27.4%	(178 815)	22.1%	(158 518)	20.2%	(568 559)	71.1%	(151 985)	76.0%	4.3%
Finance charges	(16 317)	(16 317)	(1 374)	8.4%	(3 320)	20.3%	(5 032)	30.8%	(9 727)	59.6%	(6 279)	161.3%	(19.9%)
Transfers and grants	(420)	(420)	(1 161)	276.4%	(1 157)	275.4%	(1 306)	311.0%	(3 624)	862.7%	(1 036)	1 038.1%	26.0%
Net Cash from/(used) Operating Activities	74 730	78 972	(21 844)	(29.2%)	29 485	39.5%	6 706	8.5%	14 347	18.2%	13 342	79.9%	(49.7%)
Cash Flow from Investing Activities													
Receipts	(4 427)	4 427	8 564	(193.5%)	1 626	(36.7%)	7 954	179.7%	18 144	409.9%	(6 425)	(646.7%)	(223.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(5 468)	5 468	8 564	(156.6%)	1 626	(29.7%)	7 954	145.5%	18 144	331.6%	(6 425)	489.6%	(223.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 041	(1 041)	-	-	-	-	-	-	-	-	-	(51.2%)	-
Payments	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(31 524)	41.2%	(12 064)	29.9%	47.4%
Capital assets	(52 656)	(76 522)	(3 342)	6.3%	(10 395)	19.7%	(17 786)	23.2%	(31 524)	41.2%	(12 064)	29.9%	47.4%
Net Cash from/(used) Investing Activities	(57 083)	(72 095)	5 222	(9.1%)	(8 769)	15.4%	(9 833)	13.6%	(13 380)	16.6%	(18 490)	54.4%	(46.8%)
Cash Flow from Financing Activities													
Receipts	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	640	38.8%	859	175.1%	(54.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 616	1 650	(421)	(26.1%)	668	41.4%	393	23.8%	640	38.8%	859	175.1%	(54.3%)
Payments	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(9 263)	48.3%	(733)	41.4%	303.8%
Repayment of borrowing	(19 181)	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(2 961)	15.4%	(9 263)	48.3%	(733)	41.4%	303.8%
Net Cash from/(used) Financing Activities	(17 565)	(17 531)	(3 223)	18.3%	(2 831)	16.1%	(2 568)	14.6%	(8 623)	49.2%	126	(46.4%)	(2 143.9%)
Net Increase/(Decrease) in cash held	81	(10 655)	(19 845)	(24 392.3%)	17 885	21 983.0%	(5 695)	53.5%	(7 655)	71.8%	(5 022)	446.6%	13.4%
Cash/cash equivalents at the year begin:	6 669	53 305	58 464	876.7%	38 619	579.1%	56 503	106.0%	58 464	109.7%	81 690	19 201.4%	(30.8%)
Cash/cash equivalents at the year end:	6 750	42 650	38 619	572.1%	56 503	837.1%	50 808	119.1%	50 808	119.1%	76 668	1 149.6%	(33.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 863	23.7%	2 740	11.5%	1 464	6.1%	14 025	58.7%	23 892	8.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	22 271	53.3%	3 889	9.3%	1 333	3.2%	14 304	34.2%	41 777	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 470	11.6%	2 637	3.2%	1 657	2.0%	68 069	83.2%	81 833	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 042	22.4%	787	8.6%	422	4.6%	5 873	64.4%	9 123	3.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 475	26.8%	973	10.6%	528	5.7%	5 243	56.9%	9 220	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	8.3%	65	6.3%	50	4.8%	838	80.6%	1 039	.4%	-	-	-
Interest on Arrear Debtor Accounts	1 244	4.2%	1 129	3.8%	1 104	3.7%	26 419	86.4%	29 686	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 211	9.4%	5 747	7.5%	751	1.0%	63 247	82.2%	76 956	28.1%	-	-	-
Total By Income Source	50 463	18.4%	17 947	6.6%	7 309	2.7%	198 018	72.3%	273 737	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	627	12.5%	706	14.1%	270	5.4%	3 416	68.1%	5 018	1.8%	-	-	-
Commercial	24 016	55.2%	2 829	6.5%	976	2.2%	15 696	36.1%	43 516	15.9%	-	-	-
Households	25 668	11.4%	14 387	6.4%	6 044	2.7%	178 825	79.5%	224 924	82.2%	-	-	-
Other	151	54.6%	26	9.3%	19	7.0%	81	29.1%	278	.1%	-	-	-
Total By Customer Group	50 463	18.4%	17 947	6.6%	7 309	2.7%	198 018	72.3%	273 737	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 316	22.1%	-	-	-	-	78 669	77.9%	100 986	94.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 661	29.3%	563	9.9%	-	-	3 438	60.7%	5 661	5.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 978	22.5%	563	.5%	-	-	82 107	77.0%	106 647	100.0%

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Abel Mawela (Acting)	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WESTONARIA (GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	474 257	622 834	188 190	39.7%	111 064	23.4%	98 449	15.8%	397 704	63.9%	143 795	89.4%	(31.5%)
Property rates	62 195	203 195	63 862	102.7%	35 556	57.2%	35 745	17.6%	135 163	66.5%	4 718	54.4%	657.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	86 500	86 500	29 144	33.7%	12 748	14.7%	14 042	16.2%	55 934	64.7%	18 917	69.7%	(25.8%)
Service charges - water revenue	111 632	123 569	38 085	34.1%	24 343	21.8%	19 282	15.6%	81 709	66.1%	21 800	73.6%	(11.6%)
Service charges - sanitation revenue	16 132	24 326	6 794	42.1%	3 401	21.1%	5 795	23.8%	15 980	65.7%	(6 851)	(107.9%)	(184.6%)
Service charges - refuse revenue	15 031	15 728	2 469	16.4%	2 628	17.3%	2 891	18.4%	7 988	50.8%	2 229	52.9%	29.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	19	-	(100.0%)
Rental of facilities and equipment	423	179	103	24.3%	359	85.0%	66	37.1%	528	295.7%	93	197.1%	(28.4%)
Interest earned - external investments	500	500	(199)	(39.7%)	(416)	(83.1%)	226	45.1%	(389)	(77.7%)	1 373	573.5%	(83.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	2 965	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 400	6 986	-	-	-	-	-	-	-	-	31	31.3%	(100.0%)
Licences and permits	5 500	-	0	-	968	17.6%	3 485	-	4 453	-	1 309	106.9%	166.3%
Agency services	5 886	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	125 884	125 884	45 101	35.8%	30 932	24.6%	6	-	76 039	60.4%	94 204	155.3%	(100.0%)
Other own revenue	37 173	35 966	2 841	7.6%	546	1.5%	16 912	47.0%	20 298	56.4%	2 962	11.4%	470.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Operating Expenditure	569 896	563 974	101 955	17.9%	56 425	9.9%	68 968	12.2%	227 348	40.3%	120 439	70.4%	(42.7%)
Employee related costs	136 495	136 495	32 663	23.9%	11 948	8.8%	21 910	16.1%	66 522	48.7%	20 843	65.2%	5.1%
Remuneration of councillors	11 626	11 626	1 858	16.0%	648	5.6%	1 024	8.8%	3 530	30.4%	1 683	49.3%	(39.2%)
Debt impairment	75 000	75 000	1 321	1.8%	709	0.9%	724	1.0%	2 754	3.7%	-	-	(100.0%)
Depreciation and asset impairment	117 500	117 500	-	-	-	-	-	-	-	-	38 500	61.6%	(100.0%)
Finance charges	1 836	5 602	2 011	109.5%	1 974	107.5%	1 759	31.4%	5 743	102.5%	372	13.1%	372.9%
Bulk purchases	173 807	180 445	49 185	28.3%	30 367	17.5%	30 292	16.8%	109 844	60.9%	40 178	80.4%	(24.6%)
Other Materials	455	455	90	19.8%	-	-	-	-	90	19.8%	921	671.8%	(100.0%)
Contracted services	14 900	19 900	627	4.2%	2 301	15.4%	1 388	7.0%	4 316	21.7%	4 250	106.2%	(67.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 277	16 951	14 201	37.1%	8 478	22.1%	11 671	70.0%	34 549	203.8%	13 692	116.3%	(13.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(95 639)	58 860	86 235		54 639		29 481		170 355		23 356		
Transfers recognised - capital	(16 760)	-	-	-	-	-	-	-	-	-	-	63.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 399)	58 860	86 235		54 639		29 481		170 355		23 356		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	84 209	84 209	3 573	4.2%	6 822	8.1%	-	-	10 395	12.3%	6 606	63.1%	(100.0%)
National Government	62 113	62 113	3 573	5.8%	6 822	11.0%	-	-	10 395	16.7%	6 606	67.9%	(100.0%)
Provincial Government	580	580	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 693	69 693	3 573	5.1%	6 822	9.8%	-	-	10 395	14.9%	6 606	67.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 516	14 516	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 209	84 209	3 573	4.2%	6 822	8.1%	-	-	10 395	12.3%	6 606	63.1%	(100.0%)
Governance and Administration	1 511	1 511	-	-	-	-	-	-	-	-	322	51.3%	(100.0%)
Executive & Council	30	30	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	1 481	1 481	-	-	-	-	-	-	-	-	322	263.2%	(100.0%)
Community and Public Safety	21 462	21 462	-	-	-	-	-	-	-	-	4 469	64.3%	(100.0%)
Community & Social Services	6 080	6 080	-	-	-	-	-	-	-	-	2 806	986.8%	(100.0%)
Sport And Recreation	15 382	15 382	-	-	-	-	-	-	-	-	533	34.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	1 131	47.6%	(100.0%)
Economic and Environmental Services	10 100	10 100	3 573	35.4%	6 820	67.5%	-	-	10 393	102.9%	1 221	49.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	3 573	-	6 820	-	-	-	10 393	-	1 221	-	(100.0%)
Environmental Protection	10 100	10 100	-	-	0	-	-	-	0	-	-	-	-
Trading Services	51 136	51 136	-	-	2	-	-	-	2	-	454	67.9%	(100.0%)
Electricity	29 259	29 259	-	-	1	-	-	-	1	-	-	109.4%	-
Water	-	-	-	-	-	-	-	-	-	-	-	37.2%	-
Waste Water Management	21 877	21 877	-	-	1	-	-	-	1	-	454	28.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	1 429.6%	-
Other	-	-	-	-	-	-	-	-	-	-	140	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	507 175	622 833	131 653	26.0%	123 451	24.3%	103 027	16.5%	358 131	57.5%	129 402	85.3%	(20.4%)
Ratepayers and other	313 342	486 449	63 653	20.1%	72 793	23.2%	86 066	17.3%	221 913	44.7%	74 073	72.3%	16.2%
Government - operating	125 884	121 384	53 545	42.5%	50 487	40.1%	-	-	104 032	85.7%	29 339	98.4%	(100.0%)
Government - capital	67 449	-	15 055	22.3%	-	-	16 714	-	31 769	-	25 836	102.3%	(35.3%)
Interest	500	5 000	-	-	171	34.2%	246	4.9%	417	8.3%	154	2 146.9%	59.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(440 396)	(371 474)	(113 250)	25.7%	(89 911)	20.4%	(105 281)	28.3%	(308 441)	83.0%	(62 618)	77.9%	68.1%
Suppliers and employees	(438 960)	(365 872)	(111 144)	25.3%	(87 089)	19.9%	(102 824)	28.1%	(301 036)	82.3%	(62 502)	81.0%	64.5%
Finance charges	(1 836)	(5 602)	(2 106)	114.7%	(2 842)	154.8%	(2 458)	43.9%	(7 406)	132.2%	(116)	11.4%	2 018.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 779	251 359	18 404	27.6%	33 541	50.2%	(2 255)	(.9%)	49 690	19.8%	66 784	106.6%	(103.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 209)	-	(3 644)	4.3%	(3 415)	4.1%	(14 711)	-	(21 769)	-	(3 128)	55.8%	370.3%
Capital assets	(84 209)	-	(3 644)	4.3%	(3 415)	4.1%	(14 711)	-	(21 769)	-	(3 128)	55.8%	370.3%
Net Cash from/(used) Investing Activities	(84 209)	-	(3 644)	4.3%	(3 415)	4.1%	(14 711)	-	(21 769)	-	(3 128)	56.3%	370.3%
Cash Flow from Financing Activities													
Receipts	343	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	343	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 395)	-	(1 358)	18.4%	(1 727)	23.3%	(1 617)	-	(4 702)	-	(785)	59.7%	105.9%
Repayment of borrowing	(7 395)	-	(1 358)	18.4%	(1 727)	23.3%	(1 617)	-	(4 702)	-	(785)	59.7%	105.9%
Net Cash from/(used) Financing Activities	(7 052)	-	(1 358)	19.3%	(1 727)	24.5%	(1 617)	-	(4 702)	-	(785)	61.7%	105.9%
Net Increase/(Decrease) in cash held	(24 482)	251 359	13 402	(54.7%)	28 399	(116.0%)	(18 582)	(7.4%)	23 219	9.2%	62 872	246.3%	(129.6%)
Cash/cash equivalents at the year begin:	6 614	-	1 287	19.5%	14 689	222.1%	43 088	-	1 287	-	18 525	100.0%	132.6%
Cash/cash equivalents at the year end:	(17 868)	251 359	14 689	(82.2%)	43 088	(241.1%)	24 505	9.7%	24 505	9.7%	81 397	224.8%	(69.9%)

Part 4: Debtor Age Analysis

Ann 4: Debtor Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	(355)	(.6%)	55 697	100.6%	55 342	90.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	160	4.0%	25	.6%	3 838	95.4%	4 023	6.6%
Auditor-General	-	-	126	36.1%	222	63.9%	-	-	348	.6%
Other	-	-	273	17.3%	-	-	1 305	82.7%	1 578	2.6%
Total	-	-	559	.9%	(108)	(.2%)	60 840	99.3%	61 290	100.0%

Contact Details

Municipal Manager	Mr T C Ndlovu	011 278 3001
Financial Manager	Mr Vincent Mkhela	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

	2014/15								2013/14						Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
Capital Revenue and Expenditure																
Source of Finance	294 679	223 260	12 106	4.1%	61 223	20.8%	31 584	14.1%	104 913	47.0%	16 529	30.7%	91.1%			
National Government	74 929	70 238	-	-	-	-	-	-	-	-	4 236	12.4%	(100.0%)			
Provincial Government	143 385	105 424	-	-	-	-	-	-	-	-	9 504	-	(100.0%)			
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	218 314	175 862	-	-	-	-	-	-	-	-	13 740	32.1%	(100.0%)			
Borrowing	55 900	39 950	12 106	-	61 223	299.2%	31 584	413.0%	104 913	1 371.7%	453	20.1%	(100.0%)			
Internally generated funds	20 465	7 648	-	59.2%	-	-	-	-	-	-	2 336	29.7%	1 252.1%			
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	294 679	223 260	12 106	4.1%	61 223	20.8%	31 584	14.1%	104 913	47.0%	16 529	30.7%	91.1%			
Governance and Administration	5 000	3 075	135	2.7%	369	7.4%	44	1.4%	548	17.8%	1 728	147.1%	(97.5%)			
Executive & Council	-	-	-	-	360	20	381	20	-	-	-	-	(100.0%)			
Budget & Treasury Office	5 000	2 500	135	2.7%	9	2%	23	.9%	168	6.7%	1 728	-	(96.7%)			
Corporate Services	-	575	-	-	-	-	-	-	-	-	-	-	-			
Community and Public Safety	4 500	6 208	11 847	263.3%	23 812	529.2%	14 771	237.9%	50 431	812.3%	198	15.2%	7 368.8%			
Community & Social Services	-	-	58	-	17	-	-	-	75	-	198	3.5%	(100.0%)			
Sport And Recreation	4 500	2 363	-	-	437	9.7%	418	17.7%	855	36.2%	-	120.3%	(100.0%)			
Public Safety	-	3 845	2	-	-	-	-	-	42	-	-	-	-			
Housing	-	-	11 788	-	23 321	-	14 353	-	49 462	-	-	-	(100.0%)			
Health	-	-	-	-	37	-	-	-	37	-	-	-	-			
Economic and Environmental Services	226 314	172 795	123	.1%	30 797	13.6%	13 648	7.9%	44 568	25.8%	11 654	26.2%	17.1%			
Planning and Development	955	3 410	42	4.4%	-	-	-	-	42	1.2%	453	44.5%	(100.0%)			
Road Transport	225 359	169 385	81	-	30 797	13.7%	13 648	8.1%	44 525	26.3%	11 201	24.0%	21.8%			
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading Services	58 865	41 182	-	-	6 244	10.6%	3 122	7.6%	9 366	22.7%	2 949	47.2%	5.8%			
Electricity	45 900	25 397	-	-	6 244	13.6%										

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 139 859	1 139 859	289 119	25.4%	173 374	15.2%	331 577	29.1%	794 071	69.7%	307 150	55.2%	8.0%
Ratelineys and other	859 894	859 894	167 612	19.5%	166 415	19.4%	134 440	15.6%	468 467	54.5%	211 356	65.3%	(36.4%)
Government - operating	187 077	187 077	75 904	40.6%	861	5%	49 960	26.7%	128 725	67.7%	46 930	54.9%	6.5%
Government - capital	74 929	74 929	44 691	59.6%	5 500	7.3%	145 240	193.8%	195 431	260.8%	40 204	17.9%	261.3%
Interest	17 958	17 958	913	5.1%	598	3.3%	1 937	10.8%	3 448	19.2%	8 659	131.9%	(77.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 011 242)	(1 011 242)	(358 673)	35.5%	(210 234)	20.8%	(216 764)	21.4%	(785 672)	77.7%	(209 558)	60.1%	3.4%
Suppliers and employees	(1 001 234)	(1 001 234)	(357 282)	35.7%	(209 787)	21.0%	(215 617)	21.5%	(782 686)	78.2%	(205 986)	61.2%	4.7%
Finance charges	(10 008)	(10 008)	(1 391)	13.9%	(447)	4.5%	(1 147)	11.5%	(2 985)	29.8%	(1 250)	8.0%	(8.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(2 312)	-	(100.0%)
Net Cash from/(used) Operating Activities	128 617	128 617	(69 554)	(54.1%)	(36 860)	(28.7%)	114 813	89.3%	8 399	6.5%	97 592	35.5%	17.6%
Cash Flow from Investing Activities													
Receipts	403	403	1 301	322.6%	-	-	-	-	1 301	322.6%	-	1 695.0%	-
Proceeds on disposal of PPE	403	403	1 301	322.6%	-	-	-	-	1 301	322.6%	-	1 961.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(65 761)	22.3%	(41 454)	65.9%	(61.6%)
Capital assets	(294 679)	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(15 931)	5.4%	(65 761)	22.3%	(41 454)	65.9%	(61.6%)
Net Cash from/(used) Investing Activities	(294 275)	(294 275)	(14 104)	4.8%	(34 425)	11.7%	(15 931)	5.4%	(64 460)	21.9%	(41 454)	46.4%	(61.6%)
Cash Flow from Financing Activities													
Receipts	55 900	55 900	87	.2%	62	.1%	66	.1%	215	.4%	57	.8%	15.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	55 900	55 900	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	87	-	62	-	66	-	215	-	57	-	15.9%
Payments	(8 100)	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(2 600)	32.1%	(6 238)	77.0%	(1 597)	44.0%	62.8%
Repayment of borrowing	(8 100)	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(2 600)	32.1%	(6 238)	77.0%	(1 597)	44.0%	62.8%
Net Cash from/(used) Financing Activities	47 800	47 800	(1 827)	(3.8%)	(1 662)	(3.5%)	(2 534)	(5.3%)	(6 023)	(12.6%)	(1 540)	(28.5%)	64.5%
Net Increase/(Decrease) in cash held	(117 858)	(117 858)	(85 485)	72.5%	(72 946)	61.9%	96 348	(81.7%)	(62 064)	52.7%	54 598	22 382.9%	76.5%
Cash/cash equivalents at the year begin:	226 364	226 364	203 946	90.1%	118 460	52.3%	45 514	20.1%	203 946	90.1%	338 301	-	(86.5%)
Cash/cash equivalents at the year end:	108 506	108 506	118 460	109.2%	45 514	41.9%	141 862	130.7%	141 862	130.7%	392 899	(211 707.1%)	(63.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	21 960	7.7%	13 462	4.7%	8 477	3.0%	240 280	84.6%	284 170	38.5%	-	-	213 192
Trade and Other Receivables from Exchange Transactions - Electric	13 466	29.2%	7 804	16.9%	2 388	5.2%	22 501	48.7%	46 158	6.3%	-	-	42 216
Receivables from Non-exchange Transactions - Property Rates	11 881	8.8%	11 540	8.5%	5 707	4.2%	106 569	78.5%	135 687	18.4%	-	-	133 018
Receivables from Exchange Transactions - Waste Water Management	3 079	7.3%	2 744	6.5%	2 300	5.5%	33 923	80.7%	42 046	5.7%	-	-	40 092
Receivables from Exchange Transactions - Waste Management	4 235	6.8%	3 918	6.3%	3 206	5.1%	51 311	81.9%	62 671	8.5%	-	-	60 726
Receivables from Exchange Transactions - Property Rental Debtors	67	11.4%	49	8.3%	26	4.4%	449	75.9%	591	.1%	-	-	373
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	199	100.0%	199	-	-	-	99
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 203	6.8%	14 045	8.5%	6 887	4.2%	133 728	80.6%	165 863	22.5%	-	-	126 438
Total By Income Source	65 880	8.9%	53 562	7.3%	28 992	3.9%	588 952	79.9%	737 385	100.0%	-	-	616 115
Debtors Age Analysis By Customer Group													
Organs of State	1 372	7.0%	6 402	32.7%	882	4.5%	10 917	55.8%	19 574	2.7%	-	-	19 430
Commercial	31 763	9.7%	19 174	5.8%	11 885	3.6%	264 957	80.8%	327 780	44.5%	-	-	254 511
Households	31 372	8.6%	27 026	7.4%	15 792	4.3%	289 835	79.6%	364 024	49.4%	-	-	337 820
Other	1 372	5.3%	960	3.7%	432	1.7%	23 242	89.4%	26 006	3.5%	-	-	4 355
Total By Customer Group	65 880	8.9%	53 562	7.3%	28 992	3.9%	588 952	79.9%	737 385	100.0%	-	-	616 115

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M G Salishe (Acting)	018 788 9506
Financial Manager	Ms A R Ngenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	287 987	287 987	82 465	28.6%	19 765	6.9%	66 575	23.1%	168 804	58.6%	63 439	85.3%	4.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	4 683	4 683	211	4.5%	139	3.0%	100	2.1%	449	9.6%	273	32.5%	(63.4%)
Rental of facilities and equipment	1 783	1 783	486	27.3%	160	8.9%	258	14.5%	904	50.7%	752	95.4%	(65.7%)
Interest earned - external investments	6 193	6 193	630	10.2%	345	5.6%	592	9.6%	1 567	25.3%	1 450	65.2%	(59.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	159	159	41	25.8%	37	23.0%	33	20.8%	111	69.6%	40	76.1%	(18.4%)
Agency services	37 789	37 789	-	-	15 116	40.0%	-	-	15 116	40.0%	10 750	100.0%	(100.0%)
Transfers recognised - operational	190 259	190 259	77 707	40.8%	921	5%	60 026	31.5%	138 654	72.9%	43 447	100.9%	38.2%
Other own revenue	47 120	47 120	3 390	7.2%	3 048	6.5%	5 566	11.8%	12 004	25.5%	6 727	15.5%	(17.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 901	282 901	68 092	24.1%	21 716	7.7%	45 623	16.1%	135 431	47.9%	65 462	71.1%	(30.3%)
Employee related costs	185 703	185 703	43 258	23.3%	13 628	7.4%	25 839	13.9%	82 925	44.7%	41 979	80.8%	(38.4%)
Remuneration of councillors	12 107	12 107	2 452	20.3%	942	7.0%	1 699	14.0%	4 993	41.2%	2 660	68.3%	(36.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 165	9 165	-	-	-	-	10 153	110.8%	10 153	110.8%	-	-	(100.0%)
Finance charges	403	403	88	21.9%	-	-	-	-	88	21.9%	171	39.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 394	4 394	-	-	1 099	25.0%	-	-	1 099	25.0%	-	22.7%	-
Other expenditure	71 129	71 129	22 294	31.3%	5 948	8.4%	7 931	11.2%	36 173	50.9%	20 652	65.3%	(61.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 086	5 086	14 372		(1 951)		20 952		33 373		(2 022)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	287 987	287 987	82 543	28.7%	94 347	32.8%	67 256	23.4%	244 146	84.8%	62 343	84.8%	7.9%
Ratepayers and other	91 535	91 535	4 321	4.7%	30 392	33.2%	6 343	6.9%	41 056	44.9%	17 456	56.0%	(63.7%)
Government - operating	190 259	190 259	77 592	40.8%	63 254	33.2%	60 026	31.5%	200 872	105.6%	43 447	98.6%	38.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 193	6 193	630	10.2%	701	11.3%	887	14.3%	2 218	35.8%	1 440	72.7%	(38.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(273 736)	(273 736)	(70 973)	25.9%	(61 743)	22.6%	(52 723)	19.3%	(185 439)	67.7%	(69 627)	64.9%	(24.3%)
Suppliers and employees	(268 939)	(268 939)	(70 863)	26.4%	(60 645)	22.5%	(52 723)	19.6%	(184 252)	68.5%	(69 455)	65.3%	(24.1%)
Finance charges	(403)	(403)	(88)	21.9%	-	-	-	-	(88)	21.9%	(171)	39.7%	(100.0%)
Transfers and grants	(4 394)	(4 394)	-	-	(1 099)	25.0%	-	-	(1 099)	25.0%	-	50.0%	-
Net Cash from/(used) Operating Activities	14 251	14 251	11 570	81.2%	32 604	228.8%	14 533	102.0%	58 708	412.0%	(7 284)	239.8%	(299.5%)
Cash Flow from Investing Activities													
Receipts	-	-	4	-	(0)	-	-	-	4	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	4	-	(0)	-	-	-	4	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 086)	(5 086)	23	(4%)	-	-	-	-	23	(4%)	(116)	101.3%	(100.0%)
Capital assets	(5 086)	(5 086)	23	(4%)	-	-	-	-	23	(4%)	(116)	101.3%	(100.0%)
Net Cash from/(used) Investing Activities	(5 086)	(5 086)	27	(.5%)	(0)	-	-	-	26	(.5%)	(116)	104.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	3 646	(357.4%)	(1 676)	45.4%	(100.0%)
Repayment of borrowing	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	3 646	(357.4%)	(1 676)	45.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1 020)	(1 020)	3 646	(357.4%)	-	-	-	-	3 646	(357.4%)	(1 676)	45.4%	(100.0%)
Net Increase/(Decrease) in cash held	8 145	8 145	15 242	187.1%	32 604	400.3%	14 533	178.4%	62 380	765.9%	(9 076)	285.0%	(260.1%)
Cash/cash equivalents at the year begin:	82 653	82 653	36 497	44.2%	51 739	62.6%	84 343	102.0%	36 497	44.2%	112 875	57.1%	(25.3%)
Cash/cash equivalents at the year end:	90 798	90 798	51 739	57.0%	84 343	92.9%	98 877	108.9%	98 877	108.9%	103 800	125.6%	(4.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-
Total By Income Source	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-
Total By Customer Group	-	-	-	-	5	4%	1 146	99.6%	1 151	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	500	77.2%	35	5.4%	6	1.0%	106	16.4%	647	100.0%
Total	500	77.2%	35	5.4%	6	1.0%	106	16.4%	647	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Ratthogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	81 121	81 121	32 147	39.6%	27 060	33.4%	4 585	5.7%	63 792	78.6%	15 648	66.7%	(70.7%)
Ratepayers and other	5 081	5 081	2 427	47.8%	6 719	132.2%	2 382	46.9%	11 528	226.9%	221	14.5%	978.6%
Government - operating	57 391	57 391	22 685	39.5%	20 022	34.9%	1 854	3.2%	44 561	77.6%	10 490	87.8%	(82.3%)
Government - capital	17 999	17 999	6 808	37.8%	-	-	-	-	6 808	37.8%	4 740	50.4%	(100.0%)
Interest	650	650	227	35.0%	320	49.2%	348	53.6%	896	137.8%	197	139.5%	76.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(61 947)	(69 139)	(13 853)	22.4%	(13 255)	21.4%	(10 189)	14.7%	(37 297)	53.9%	(11 964)	69.8%	(14.8%)
Suppliers and employees	(61 611)	(69 004)	(10 525)	17.1%	(12 061)	19.6%	(8 137)	13.4%	(31 722)	46.6%	(10 256)	63.7%	(10.9%)
Finance charges	(235)	(1 135)	(11)	3.4%	(0)	-1%	-	-	(12)	1.1%	(52)	-	(100.0%)
Transfers and grants	-	-	(3 317)	-	(1 194)	-	(1 052)	-	(5 563)	-	(1 655)	146.8%	(36.5%)
Net Cash from/(used) Operating Activities	19 174	11 982	18 295	95.4%	13 805	72.0%	(5 604)	(46.8%)	26 495	221.1%	3 684	62.9%	(252.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(38.0%)	-
Payments	(17 733)	(17 733)	(7 057)	39.8%	(1 314)	7.4%	(1 307)	7.4%	(9 678)	54.6%	(4 736)	71.5%	(72.4%)
Capital assets	(17 733)	(17 733)	(7 057)	39.8%	(1 314)	7.4%	(1 307)	7.4%	(9 678)	54.6%	(4 736)	71.5%	(72.4%)
Net Cash from/(used) Investing Activities	(17 733)	(17 733)	(7 057)	39.8%	(1 314)	7.4%	(1 307)	7.4%	(9 678)	54.6%	(4 736)	76.5%	(72.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 504)	(349)	-	(361)	-	(44)	2.9%	(754)	50.2%	(307)	-	(85.6%)
Repayment of borrowing	-	(1 504)	(349)	-	(361)	-	(44)	2.9%	(754)	50.2%	(307)	-	(85.6%)
Net Cash from/(used) Financing Activities	-	(1 504)	(349)	-	(361)	-	(44)	2.9%	(754)	50.2%	(307)	-	(85.6%)
Net Increase/(Decrease) in cash held	1 441	(7 255)	10 889	755.5%	12 130	841.6%	(6 956)	95.9%	16 063	(221.4%)	(1 360)	3.8%	411.4%
Cash/cash equivalents at the year begin:	12 951	12 951	8 527	65.8%	19 415	149.9%	31 545	243.6%	8 527	65.8%	7 232	55.8%	336.2%
Cash/cash equivalents at the year end:	14 392	5 696	19 415	134.9%	31 545	219.2%	24 589	431.7%	24 589	431.7%	5 872	32.7%	318.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Muzi H Zulu	039 974 0450
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	165 563	166 595	65 681	39.7%	66 365	40.1%	52 276	31.4%	184 322	110.6%	37 024	82.7%	41.2%
Ratepayers and other	90 193	90 787	34 622	38.4%	44 931	49.8%	31 575	34.8%	111 128	122.4%	20 290	87.5%	55.6%
Government - operating	52 353	52 291	25 043	47.8%	14 924	28.5%	12 198	23.3%	52 165	99.8%	9 067	98.3%	34.5%
Government - capital	19 367	19 367	6 000	31.0%	6 500	33.6%	8 487	43.8%	20 987	108.4%	7 667	57.4%	10.7%
Interest	3 650	4 150	16	.4%	11	.3%	16	.4%	42	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 894)	(124 457)	(51 027)	40.9%	(58 176)	46.6%	(48 211)	38.7%	(157 413)	126.5%	(42 177)	113.4%	14.3%
Suppliers and employees	(124 031)	(123 787)	(51 027)	41.1%	(58 176)	46.9%	(48 211)	38.9%	(157 413)	127.2%	(40 102)	111.7%	20.2%
Finance charges	(563)	(369)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(300)	(300)	-	-	-	-	-	-	-	-	(2 075)	-	(100.0%)
Net Cash from/(used) Operating Activities	40 670	42 139	14 654	36.0%	8 189	20.1%	4 065	9.6%	26 908	63.9%	(5 153)	(13.3%)	(178.9%)
Cash Flow from Investing Activities													
Receipts	4 000	-	3 500	87.5%	1 500	37.5%	5 000	-	10 000	-	9 783	198.2%	(48.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	2 783	-	(100.0%)
Decrease (increase) in non-current investments	-	-	3 500	-	1 500	-	5 000	-	10 000	-	7 000	157.1%	(28.6%)
Payments	(33 493)	(41 936)	(10 050)	30.0%	(17 152)	51.2%	(13 115)	31.3%	(40 316)	96.1%	(4 438)	35.1%	195.5%
Capital assets	(33 493)	(41 936)	(10 050)	30.0%	(17 152)	51.2%	(13 115)	31.3%	(40 316)	96.1%	(4 438)	35.1%	195.5%
Net Cash from/(used) Investing Activities	(29 493)	(41 936)	(6 550)	22.2%	(15 652)	53.1%	(8 115)	19.3%	(30 316)	72.3%	5 345	(20.4%)	(251.8%)
Cash Flow from Financing Activities													
Receipts	-	6 600	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	6 600	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 276)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 276)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 276)	6 600	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 901	6 802	8 104	91.1%	(7 463)	(83.8%)	(4 050)	(59.5%)	(3 408)	(50.1%)	191	32.6%	(2 217.1%)
Cash/cash equivalents at the year begin:	93 238	65 072	5 187	5.6%	13 292	14.3%	5 829	9.0%	5 187	8.0%	4 256	100.0%	37.0%
Cash/cash equivalents at the year end:	102 139	71 874	13 292	13.0%	5 829	5.7%	1 779	2.5%	1 779	2.5%	4 448	48.2%	(60.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 109	11.6%	1 237	4.6%	718	2.7%	21 675	81.1%	26 740	59.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	397	10.7%	159	4.3%	104	2.8%	3 051	82.2%	3 711	8.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	.3%	8	.3%	8	.3%	2 730	99.2%	2 753	6.1%	-	-	-
Interest on Arrear Debtor Accounts	2	-	16	.2%	15	.2%	8 232	99.6%	8 266	18.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 631)	(98.9%)	171	4.7%	125	3.4%	7 008	190.8%	3 673	8.1%	-	-	-
Total By Income Source	(116)	(.3%)	1 591	3.5%	970	2.1%	42 697	94.6%	45 142	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(120)	(2.8%)	19	.4%	14	.3%	4 364	102.1%	4 277	9.5%	-	-	-
Commercial	202	2.0%	221	2.2%	124	1.2%	9 624	94.6%	10 171	22.5%	-	-	-
Households	(211)	(.7%)	1 323	4.5%	806	2.7%	27 724	93.5%	29 641	65.7%	-	-	-
Other	13	1.2%	29	2.8%	26	2.5%	984	93.5%	1 053	2.3%	-	-	-
Total By Customer Group	(116)	(.3%)	1 591	3.5%	970	2.1%	42 697	94.6%	45 142	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 203	100.0%	-	-	-	-	-	-	39 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 203	100.0%	-	-	-	-	-	-	39 203	100.0%

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Veronica Rosewarne	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	127 477	122 817	28 830	22.6%	26 484	20.8%	25 918	21.1%	81 232	66.1%	23 430	69.4%	
Property rates	4 158	4 158	4 976	119.7%	-	-	-	-	4 976	119.7%	-	100.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	3 200	4 450	1 385	43.3%	1 521	47.5%	1 688	37.9%	4 594	103.2%	1 173	104.9%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	115 574	104 760	20 734	17.9%	23 632	20.4%	21 950	21.0%	66 316	63.3%	20 474	99.5%	
Other own revenue	4 545	9 449	1 735	38.2%	1 331	29.3%	2 280	24.1%	5 346	56.6%	1 783	57.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	134 256	122 817	20 735	15.4%	29 177	21.7%	21 536	17.5%	71 448	58.2%	20 474	116.0%	
Employee related costs	35 970	35 970	6 726	18.7%	8 681	24.1%	8 050	22.4%	23 456	65.2%	6 238	64.1%	
Remuneration of councillors	11 721	11 721	2 864	24.4%	3 007	25.7%	2 894	24.7%	8 765	74.8%	3 128	77.8%	
Debt impairment	285	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	10 000	10 000	-	-	-	-	-	-	-	-	-	-	
Finance charges	110	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	10 570	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65 599	65 125	11 144	17.0%	17 490	26.7%	10 592	16.3%	39 226	60.2%	11 107	110.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 779)	0	8 096		(2 693)		4 382		9 785		2 956		
Transfers recognised - capital	35 620	82 610	8 938	25.1%	24 160	67.8%	8 486	10.3%	41 584	50.3%	18 744	74.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	28 841	82 610	17 034		21 467		12 868		51 369		21 700		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	28 841	82 610	17 034		21 467		12 868		51 369		21 700		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	28 841	82 610	17 034		21 467		12 868		51 369		21 700		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 841	82 610	17 034		21 467		12 868		51 369		21 700		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	158 287	188 835	70 467	44.5%	58 746	37.1%	62 817	33.3%	192 030	101.7%	35 601	95.8%	76.4%
Ratepayers and other	4 298	4 709	3 547	82.5%	2 614	60.8%	2 106	44.7%	8 267	175.6%	1 831	141.9%	15.0%
Government - operating	115 169	117 300	49 480	43.0%	40 230	34.9%	29 514	25.2%	119 224	101.6%	23 636	92.6%	24.9%
Government - capital	35 620	62 376	16 055	45.1%	14 381	40.4%	29 509	47.3%	59 945	96.1%	8 961	100.0%	229.3%
Interest	3 200	4 450	1 385	43.3%	1 521	47.5%	1 688	37.9%	4 594	103.2%	1 173	104.9%	43.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(108 825)	(132 924)	(20 735)	19.1%	(23 632)	21.7%	(25 081)	18.9%	(69 448)	52.2%	(20 474)	62.2%	22.5%
Suppliers and employees	(108 715)	(122 352)	(20 735)	19.1%	(23 632)	21.7%	(25 081)	20.5%	(69 448)	56.8%	(20 474)	62.2%	22.5%
Finance charges	-	(110)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(10 572)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	49 462	55 911	49 732	100.5%	35 114	71.0%	37 736	67.5%	122 582	219.2%	15 127	162.8%	149.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 527)	(82 608)	-	-	-	-	-	-	-	-	(19 090)	75.2%	(100.0%)
Capital assets	(55 527)	(82 608)	-	-	-	-	-	-	-	-	(19 090)	75.2%	(100.0%)
Net Cash from/(used) Investing Activities	(55 527)	(82 608)	-	-	-	-	-	-	-	-	(19 090)	75.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 066)	(26 697)	49 732	(819.9%)	35 114	(578.9%)	37 736	(141.4%)	122 582	(459.2%)	(3 962)	3 494.3%	(1 052.4%)
Cash/cash equivalents at the year begin:	224 582	118 995	-	-	49 732	22.1%	84 846	71.3%	-	-	48 514	-	74.9%
Cash/cash equivalents at the year end:	218 516	92 298	49 732	22.8%	84 846	38.8%	122 582	132.8%	122 582	132.8%	44 552	56.5%	175.1%

Part 4: Debtor Age Analysis

Actual Bad Debts Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	(178)	(2.7%)	6 808	102.7%	6 630	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	(178)	(2.7%)	6 808	102.7%	6 630	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	(151)	(4.5%)	3 540	104.5%	3 389	51.1%	-	-	-
Commercial	-	-	-	-	(27)	(1.3%)	2 067	101.3%	2 041	30.8%	-	-	-
Households	-	-	-	-	-	-	1 201	100.0%	1 201	18.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	(178)	(2.7%)	6 808	102.7%	6 630	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	207	100.0%	-	-	-	-	-	-	207	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	207	100.0%	-	-	-	-	-	-	207	100.0%

Contact Details

Municipal Manager	Ms N C Mgijima	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	123 753	139 800	54 286	43.9%	72 486	58.6%	59 198	42.3%	185 970	133.0%	74 656	153.9%	(20.7%)
Ratelpayers and other	35 755	50 500	21 308	59.6%	42 300	118.3%	35 023	68.4%	98 631	195.3%	54 926	371.9%	(36.2%)
Government - operating	59 194	63 895	25 844	43.7%	20 268	34.2%	16 299	25.5%	62 411	97.7%	12 606	103.3%	29.3%
Government - capital	26 296	21 896	7 000	26.6%	8 175	31.1%	6 721	30.7%	21 896	100.0%	6 992	65.5%	(3.9%)
Interest	2 508	3 508	133	5.3%	1 743	69.5%	1 155	32.9%	3 031	86.4%	132	4.3%	773.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(103 063)	(113 501)	(51 490)	49.9%	(65 641)	63.7%	(39 602)	34.9%	(156 733)	138.1%	(50 031)	162.2%	(20.8%)
Suppliers and employees	(102 032)	(113 105)	(51 490)	50.2%	(65 641)	64.0%	(38 453)	34.0%	(155 584)	137.5%	(50 031)	167.5%	(23.2%)
Finance charges	(216)	(161)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(235)	(235)	-	-	-	-	(1 169)	497.5%	(1 169)	497.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	20 670	26 299	2 796	13.5%	6 846	33.1%	19 595	74.5%	29 237	111.2%	24 626	129.4%	(20.4%)
Cash Flow from Investing Activities													
Receipts	(5)	5 707	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(5)	5 705	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	2	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 347)	(40 874)	(3 743)	13.7%	(4 723)	17.3%	(2 935)	7.2%	(11 401)	27.9%	(4 597)	57.9%	(36.1%)
Capital assets	(27 347)	(40 874)	(3 743)	13.7%	(4 723)	17.3%	(2 935)	7.2%	(11 401)	27.9%	(4 597)	57.9%	(36.1%)
Net Cash from/(used) Investing Activities	(27 352)	(35 167)	(3 743)	13.7%	(4 723)	17.3%	(2 935)	8.3%	(11 401)	32.4%	(4 597)	57.8%	(36.1%)
Cash Flow from Financing Activities													
Receipts	497	(2)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	497	(2)	-	-	-	-	-	-	-	-	-	-	-
Payments	(42)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(42)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	455	(2)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 227)	(8 871)	(948)	15.2%	2 123	(34.1%)	16 660	(187.8%)	17 836	(201.0%)	20 029	(234.0%)	(16.8%)
Cash/cash equivalents at the year begin:	24 544	95 151	1 828	7.4%	880	3.6%	3 003	3.2%	1 828	1.9%	1 011	2.8%	196.9%
Cash/cash equivalents at the year end:	18 317	86 280	880	4.8%	3 003	16.4%	19 663	22.8%	19 663	22.8%	21 040	85.7%	(6.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 413	58.7%	719	29.9%	71	2.9%	204	8.5%	2 407	22.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	209	3.9%	415	7.7%	307	5.7%	4 469	82.8%	5 400	51.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119	20.8%	77	13.4%	41	7.2%	335	58.5%	573	5.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	2 106	100.0%	2 106	20.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8	100.0%	8	1%	-	-	-
Total By Income Source	1 742	16.6%	1 210	11.5%	419	4.0%	7 123	67.9%	10 494	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	260	11.5%	84	3.7%	26	1.2%	1 897	83.6%	2 268	21.6%	-	-	-
Commercial	788	38.2%	269	13.0%	74	3.6%	934	45.2%	2 066	19.7%	-	-	-
Households	693	11.2%	857	13.9%	318	5.2%	4 292	69.7%	6 159	58.7%	-	-	-
Other	0	50.0%	(0)	(25.0%)	0	25.0%	0	50.0%	0	-	-	-	-
Total By Customer Group	1 742	16.6%	1 210	11.5%	419	4.0%	7 123	67.9%	10 494	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	365	100.0%	-	-	-	-	-	-	365	100.0%
Total	365	100.0%	-	-	-	-	-	-	365	100.0%

Contact Details

Municipal Manager	Mr S Mhhele	039 433 1205
Financial Manager	Ms T Mthongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	44 269	44 312	1 862	4.2%	13 193	29.8%	2 092	4.7%	17 147	38.7%	9 037	92.0%	(76.8%)
Property rates	3 100	2 157	413	13.3%	421	13.6%	280	13.0%	1 114	51.6%	564	71.9%	(50.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	1	-	-	-	-	-	1	-	-	-	-
Rental of facilities and equipment	15	10	1	6.4%	2	11.4%	0	4.4%	3	31.2%	1	53.2%	(60.1%)
Interest earned - external investments	1 702	2 191	525	30.9%	613	36.0%	396	18.1%	1 534	70.0%	433	96.1%	(8.7%)
Interest earned - outstanding debtors	55	325	-	-	-	-	-	-	-	-	53	99.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 097	39 264	699	1.8%	12 152	31.1%	1 131	2.9%	13 983	35.6%	7 939	93.8%	(85.6%)
Other own revenue	300	365	223	74.2%	4	1.4%	285	78.0%	512	140.2%	47	65.8%	510.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	44 760	47 936	7 299	16.3%	8 075	18.0%	6 637	13.8%	22 011	45.9%	7 637	51.8%	(13.1%)
Employee related costs	13 435	13 940	3 504	26.1%	3 659	27.2%	1 754	12.9%	8 917	65.4%	2 664	66.4%	(34.2%)
Remuneration of councillors	3 178	3 456	982	30.9%	778	24.5%	505	14.6%	2 266	65.6%	670	75.7%	(41.9%)
Debt impairment	150	150	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 900	9 900	-	-	-	-	-	-	-	-	-	-	-
Finance charges	50	55	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 477	1 130	469	19.7%	103	4.1%	213	18.9%	805	71.2%	303	71.1%	(29.7%)
Transfers and grants	775	800	86	11.1%	162	20.9%	2 076	259.5%	2 324	290.5%	202	20.4%	929.6%
Other expenditure	14 798	18 805	2 238	15.1%	3 373	22.8%	2 089	11.1%	7 700	40.9%	3 598	70.4%	(41.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(491)	(3 624)	(5 437)		5 118		(4 545)		(4 864)		1 400		
Transfers recognised - capital	13 987	14 987	1 621	11.6%	3 797	27.1%	1 921	12.8%	7 339	49.0%	2 937	54.7%	(34.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 496	11 363	(3 816)		8 915		(2 624)		2 475		4 337		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	57 375	59 958	4 019	7.0%	12 691	22.1%	18 827	31.4%	35 536	59.3%	14 197	96.8%	32.6%
Ratepayers and other	2 588	3 273	832	32.1%	826	31.9%	963	29.4%	2 621	80.1%	573	69.0%	68.1%
Government - operating	39 097	39 264	2 108	5.4%	11 311	28.9%	9 660	24.6%	23 079	58.8%	8 090	100.0%	19.4%
Government - capital	13 988	14 987	630	4.5%	-	-	7 627	50.9%	8 257	55.1%	5 101	96.5%	49.5%
Interest	1 702	2 435	448	26.3%	554	32.6%	577	23.7%	1 579	64.9%	433	93.3%	33.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 261)	(35 993)	(7 040)	21.8%	(8 463)	26.0%	(8 967)	24.9%	(24 410)	67.8%	(8 204)	77.0%	9.3%
Suppliers and employees	(31 611)	(35 336)	(8 948)	22.0%	(4 675)	14.8%	(8 877)	25.1%	(20 500)	58.0%	(8 095)	79.3%	8.7%
Finance charges	(50)	(55)	-	-	-	-	-	-	(20 500)	-	-	3%	-
Transfers and grants	(600)	(600)	(92)	15.4%	(3 728)	621.4%	(90)	15.0%	(3 910)	651.4%	(109)	25.6%	(17.4%)
Net Cash from/(used) Operating Activities	25 114	23 965	(3 021)	(12.0%)	4 288	17.1%	9 860	41.1%	11 126	46.4%	5 993	119.3%	64.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 711)	(19 359)	(1 230)	7.8%	(4 062)	25.9%	(6 261)	32.3%	(11 554)	59.7%	(2 937)	47.1%	113.2%
Capital assets	(15 711)	(19 359)	(1 230)	7.8%	(4 062)	25.9%	(6 261)	32.3%	(11 554)	59.7%	(2 937)	47.1%	113.2%
Net Cash from/(used) Investing Activities	(15 711)	(19 359)	(1 230)	7.8%	(4 062)	25.9%	(6 261)	32.3%	(11 554)	59.7%	(2 937)	47.0%	113.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 403	4 606	(4 252)	(45.2%)	225	2.4%	3 599	78.1%	(428)	(9.3%)	3 057	291.6%	17.7%
Cash/cash equivalents at the year begin:	33 494	36 624	-	-	(4 252)	(12.7%)	(4 027)	(11.0%)	-	-	46 448	100.0%	(108.7%)
Cash/cash equivalents at the year end:	42 897	41 230	(4 252)	(9.9%)	(4 027)	(9.4%)	(428)	(1.0%)	(428)	(1.0%)	49 504	140.3%	(100.9%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	100.0%	-	-	-	-	-	-	28	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28	100.0%	-	-	-	-	-	-	28	100.0%

Contact Details

Municipal Manager	Mr MN Mabece	039 534 1584/77
Financial Manager	Mr Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	693 308	747 741	213 149	30.7%	160 828	23.2%	164 930	22.1%	538 906	72.1%	133 346	79.8%	23.7%
Ratepayers and other	515 168	561 746	159 588	31.0%	126 191	24.5%	132 125	23.5%	417 905	74.4%	117 527	87.3%	12.4%
Government - operating	114 468	123 054	44 331	38.7%	31 437	27.5%	29 392	23.9%	105 160	85.5%	8 262	74.4%	255.8%
Government - capital	47 759	48 259	5 904	12.4%	-	-	-	-	5 904	12.2%	3 315	13.3%	(100.0%)
Interest	15 913	14 682	3 326	20.9%	3 200	20.1%	3 413	23.2%	9 938	67.7%	4 243	74.2%	(19.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(596 375)	(429 652)	(102 321)	17.2%	(139 301)	23.4%	(146 363)	34.1%	(388 005)	90.3%	(115 063)	62.9%	27.2%
Suppliers and employees	(586 715)	(412 000)	(101 206)	17.2%	(134 542)	22.9%	(145 414)	35.3%	(381 263)	92.5%	(112 620)	62.7%	29.1%
Finance charges	(5 000)	(13 616)	530	(10.6%)	(2 537)	50.7%	-	-	(2 007)	14.7%	-	-	-
Transfers and grants	(4 660)	(4 036)	(1 645)	35.3%	(2 121)	45.5%	(969)	24.0%	(4 735)	117.3%	(2 443)	122.5%	(60.3%)
Net Cash from/(used) Operating Activities	96 933	318 089	110 827	114.3%	21 527	22.2%	18 547	5.8%	150 901	47.4%	18 283	292.8%	1.4%
Cash Flow from Investing Activities													
Receipts	2 200	2 700	-	-	76	3.4%	2 867	106.2%	2 943	109.0%	735	(175.8%)	290.0%
Proceeds on disposal of PPE	-	-	-	-	76	-	2 867	-	2 943	-	735	-	290.0%
Decrease in non-current debtors	950	1 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 250	1 200	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 980)	(132 545)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(95 980)	(132 545)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(93 780)	(129 845)	-	-	76	(.1%)	2 867	(2.2%)	2 943	(2.3%)	735	5.4%	290.0%
Cash Flow from Financing Activities													
Receipts	1 100	846	190	17.3%	-	-	-	-	190	22.5%	135	226.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	846	190	17.3%	-	-	-	-	190	22.5%	135	104.9%	(100.0%)
Payments	(6 171)	(6 878)	-	-	(168)	2.7%	-	-	(168)	2.4%	-	-	-
Repayment of borrowing	(6 171)	(6 878)	-	-	(168)	2.7%	-	-	(168)	2.4%	-	-	-
Net Cash from/(used) Financing Activities	(5 071)	(6 032)	190	(3.7%)	(168)	3.3%	-	-	22	(.4%)	135	(1.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(1 918)	182 212	111 017	(5 789.2%)	21 435	(1 117.8%)	21 414	11.8%	153 866	84.4%	19 153	(315.7%)	11.8%
Cash/cash equivalents at the year begin:	160 298	143 627	-	-	111 017	69.3%	132 452	92.2%	-	-	110 150	-	20.2%
Cash/cash equivalents at the year end:	158 380	325 839	111 017	70.1%	132 452	83.6%	153 866	47.2%	153 866	47.2%	129 303	125.9%	19.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 726	61.1%	2 202	17.4%	298	2.4%	2 415	19.1%	12 641	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 833	22.2%	9 370	7.5%	5 947	4.8%	82 006	65.5%	125 156	62.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 536	19.1%	1 425	7.7%	961	5.2%	12 587	68.0%	18 510	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	15.9%	45	7.8%	58	10.2%	377	66.1%	570	.3%	-	-	-
Interest on Arrear Debtor Accounts	891	3.8%	851	3.6%	820	3.5%	21 054	89.2%	23 615	11.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 480	13.0%	776	4.1%	818	4.3%	14 934	78.6%	19 008	9.5%	-	-	-
Total By Income Source	42 556	21.3%	14 668	7.4%	8 904	4.5%	133 372	66.9%	199 500	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 080	7.1%	507	3.3%	193	1.3%	13 401	88.3%	15 180	7.6%	-	-	-
Commercial	10 016	29.6%	3 179	9.4%	2 687	7.9%	18 011	53.1%	33 893	17.0%	-	-	-
Households	28 598	19.3%	10 445	7.1%	6 500	4.4%	102 494	69.2%	148 038	74.2%	-	-	-
Other	2 862	119.8%	538	22.5%	(476)	(19.9%)	(534)	(22.3%)	2 389	1.2%	-	-	-
Total By Customer Group	42 556	21.3%	14 668	7.4%	8 904	4.5%	133 372	66.9%	199 500	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr MR Mbili	039 688 2021
Financial Manager	Thabisi Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	952 411	993 402	350 239	36.8%	334 038	35.1%	315 658	31.8%	999 935	100.7%	256 378	95.6%	23.1%
Ratepayers and other	299 208	311 482	82 628	27.4%	225 266	75.3%	121 457	38.0%	428 751	137.6%	94 188	87.6%	29.0%
Government - operating	336 596	328 185	138 530	41.2%	410	1%	86 960	26.5%	225 900	68.8%	92 322	129.4%	(5.8%)
Government - capital	311 749	346 948	127 695	41.0%	107 043	34.3%	105 852	30.5%	340 591	98.2%	67 757	66.1%	56.2%
Interest	4 857	6 786	1 986	40.9%	1 319	27.1%	1 388	20.5%	4 693	69.2%	2 111	169.2%	(34.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(582 097)	(578 163)	(151 891)	26.1%	(166 780)	28.7%	(175 920)	30.4%	(494 591)	85.5%	(148 628)	83.6%	18.4%
Suppliers and employees	(514 154)	(525 725)	(135 802)	26.4%	(152 835)	29.7%	(157 140)	29.9%	(445 777)	84.8%	(129 422)	90.1%	21.4%
Finance charges	(18 952)	(15 027)	(3 836)	20.2%	(3 075)	16.2%	(2 957)	19.7%	(9 867)	65.7%	(3 926)	65.7%	(24.7%)
Transfers and grants	(48 992)	(37 407)	(12 253)	25.0%	(10 870)	22.2%	(15 823)	42.3%	(38 946)	104.1%	(15 280)	47.7%	3.6%
Net Cash from/(used) Operating Activities	370 314	415 239	198 349	53.6%	167 258	45.2%	139 738	33.7%	505 344	121.7%	107 751	115.5%	29.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(336 966)	(353 884)	(92 550)	27.5%	(119 951)	35.6%	(50 694)	14.3%	(263 195)	74.4%	(43 470)	34.7%	16.6%
Capital assets	(336 966)	(353 884)	(92 550)	27.5%	(119 951)	35.6%	(50 694)	14.3%	(263 195)	74.4%	(43 470)	34.7%	16.6%
Net Cash from/(used) Investing Activities	(336 966)	(353 884)	(92 550)	27.5%	(119 951)	35.6%	(50 694)	14.3%	(263 195)	74.4%	(43 470)	34.7%	16.6%
Cash Flow from Financing Activities													
Receipts	20 000	447	136	.7%	87	.4%	61	13.8%	285	63.8%	57	102.5%	8.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	447	136	-	87	-	61	13.8%	285	63.8%	57	102.5%	8.6%
Payments	(19 741)	(19 375)	(5 194)	26.3%	(4 492)	22.8%	(5 120)	26.4%	(14 806)	76.4%	(5 297)	86.6%	(3.3%)
Repayment of borrowing	(19 741)	(19 375)	(5 194)	26.3%	(4 492)	22.8%	(5 120)	26.4%	(14 806)	76.4%	(5 297)	86.6%	(3.3%)
Net Cash from/(used) Financing Activities	259	(18 929)	(5 058)	(1 950.9%)	(4 405)	(1 698.8%)	(5 058)	26.7%	(14 522)	76.7%	(5 240)	86.4%	(3.5%)
Net Increase/(Decrease) in cash held	33 607	42 426	100 740	299.8%	42 902	127.7%	83 985	198.0%	227 628	536.5%	59 041	7 775.2%	42.2%
Cash/cash equivalents at the year begin:	72 146	156 050	156 050	216.3%	256 790	355.9%	299 692	192.0%	156 050	100.0%	288 943	100.0%	3.7%
Cash/cash equivalents at the year end:	105 753	198 476	256 790	242.8%	299 692	283.4%	383 677	193.3%	383 677	193.3%	347 985	482.3%	10.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 264	11.7%	13 291	6.7%	9 422	4.7%	153 146	76.9%	199 123	80.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 129	19.2%	4 881	10.3%	2 874	6.0%	30 679	64.5%	47 563	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	4.3%	1 600	73.1%	10	5%	484	22.1%	2 188	9%	-	-	-
Total By Income Source	32 486	13.1%	19 772	7.9%	12 306	4.9%	184 309	74.1%	248 873	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 288	22.7%	3 816	26.3%	1 141	7.9%	6 256	43.1%	14 501	5.8%	-	-	-
Commercial	10 344	22.6%	4 676	10.2%	3 170	6.9%	27 600	60.3%	45 789	18.4%	-	-	-
Households	18 761	10.0%	11 280	6.0%	7 985	4.2%	150 419	79.8%	188 445	75.7%	-	-	-
Other	93	67.6%	-	-	10	7.6%	34	24.8%	138	.1%	-	-	-
Total By Customer Group	32 486	13.1%	19 772	7.9%	12 306	4.9%	184 309	74.1%	248 873	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	628	14.3%	1 575	35.9%	360	8.2%	1 825	41.6%	4 389	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	628	14.3%	1 575	35.9%	360	8.2%	1 825	41.6%	4 389	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5704
Financial Manager	Ms Sibongile Mbuli	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	132 120	140 696	44 637	33.8%	40 255	30.5%	39 756	28.3%	124 647	88.6%	22 325	87.6%	78.1%
Ratelpayers and other	28 695	31 895	7 914	27.6%	7 906	27.6%	5 571	17.5%	21 391	67.1%	6 105	65.5%	(8.7%)
Government - operating	73 922	76 922	31 406	42.5%	23 426	31.7%	19 090	24.8%	73 922	96.1%	15 356	100.0%	24.3%
Government - capital	28 699	31 129	-	-	7 964	27.8%	14 235	45.7%	22 199	71.3%	-	-	(100.0%)
Interest	804	750	5 317	661.3%	959	119.3%	859	114.6%	7 135	951.3%	864	95.3%	(.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 079)	(103 959)	(69 944)	72.8%	(56 493)	58.8%	(50 694)	48.8%	(177 132)	170.6%	(30 158)	183.2%	68.1%
Suppliers and employees	(83 331)	(101 105)	(69 944)	74.9%	(56 493)	60.3%	(50 694)	50.1%	(177 132)	175.2%	(30 158)	189.5%	68.1%
Finance charges	(2 748)	(2 750)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 041	36 837	(25 308)	(70.2%)	(16 238)	(45.1%)	(10 938)	(29.7%)	(52 484)	(142.5%)	(7 834)	(80.0%)	39.6%
Cash Flow from Investing Activities													
Receipts	-	-	40 188	-	24 282	-	16 020	-	80 490	-	16 950	-	(5.5%)
Proceeds on disposal of PPE	-	-	11 198	-	732	-	-	-	11 930	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	28 990	-	23 550	-	16 020	-	68 560	-	16 950	-	(5.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 703)	(38 129)	(12 642)	38.7%	(6 484)	19.8%	(5 760)	15.1%	(24 887)	65.3%	(6 132)	38.6%	(6.1%)
Capital assets	(32 703)	(38 129)	(12 642)	38.7%	(6 484)	19.8%	(5 760)	15.1%	(24 887)	65.3%	(6 132)	38.6%	(6.1%)
Net Cash from/(used) Investing Activities	(32 703)	(38 129)	27 546	(84.2%)	17 798	(54.4%)	10 260	(26.9%)	55 603	(145.8%)	10 818	(91.0%)	(5.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 750)	(1 750)	(2 029)	115.9%	(441)	25.2%	(441)	25.2%	(2 910)	166.3%	(441)	87.2%	-
Repayment of borrowing	(1 750)	(1 750)	(2 029)	115.9%	(441)	25.2%	(441)	25.2%	(2 910)	166.3%	(441)	87.2%	-
Net Cash from/(used) Financing Activities	(1 750)	(1 750)	(2 029)	115.9%	(441)	25.2%	(441)	25.2%	(2 910)	166.3%	(441)	87.2%	-
Net Increase/(Decrease) in cash held	1 588	(3 042)	209	13.2%	1 118	70.4%	(1 120)	36.8%	208	(6.8%)	2 544	(62.8%)	(144.0%)
Cash/cash equivalents at the year begin:	2 404	5 470	661	27.5%	871	36.2%	1 989	36.4%	661	12.1%	1 035	5.1%	92.1%
Cash/cash equivalents at the year end:	3 992	2 428	871	21.8%	1 989	49.8%	870	35.8%	870	35.8%	3 579	148.9%	(75.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 371	9.0%	1 828	4.9%	1 674	4.5%	30 472	81.6%	37 345	43.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	144	4.1%	87	2.5%	80	2.3%	3 162	91.0%	3 473	4.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1 326)	(3.0%)	1 313	3.0%	1 236	2.8%	42 472	97.2%	43 695	51.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	594	100.0%	-	-	-	-	-	-	594	7%	-	-	-
Total By Income Source	2 784	3.3%	3 228	3.8%	2 989	3.5%	76 106	89.4%	85 107	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 054	3.1%	1 045	3.0%	1 035	3.0%	31 347	90.9%	34 481	40.5%	-	-	-
Commercial	1 239	21.7%	519	9.1%	423	7.4%	3 537	61.8%	5 718	6.7%	-	-	-
Households	491	1.1%	1 664	3.7%	1 530	3.4%	41 223	91.8%	44 908	52.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 784	3.3%	3 228	3.8%	2 989	3.5%	76 106	89.4%	85 107	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	264 126	286 012	70 675	26.8%	61 139	23.1%	61 876	21.6%	193 690	67.7%	62 880	69.3%	(1.6%)	
Property rates	126 896	127 396	28 542	22.5%	26 978	21.3%	27 972	22.0%	83 492	65.5%	29 358	70.5%	(4.7%)	
Property rates - penalties and collection charges	6 000	6 000	500	10.8%	567	4.31%	4 311	71.5%	5 858	97.6%	3 860	119.6%	10.8%	
Service charges - electricity revenue	56 138	60 500	14 489	25.8%	13 082	23.3%	12 097	20.0%	39 676	65.6%	11 890	62.1%	1.4%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 946	4 946	1 228	24.8%	1 211	24.5%	1 285	26.0%	3 724	75.3%	1 163	78.3%	10.5%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	843	675	431	4.8%	168	19.9%	493	73.1%	702	104.0%	194	66.7%	153.5%	
Interest earned - external investments	900	1 080	637	70.7%	394	43.8%	(67)	(6.2%)	963	89.2%	383	135.7%	(117.6%)	
Interest earned - outstanding debtors	1 728	1 728	429	24.8%	457	26.5%	285	16.5%	1 170	67.7%	76.9%	380	(28.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	9 694	26 029	1 656	17.1%	1 674	17.3%	1 776	6.8%	5 105	19.6%	1 696	52.4%	4.7%	
Licences and permits	2 293	2 293	586	25.5%	602	26.3%	751	32.8%	1 939	84.6%	553	69.1%	35.9%	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	47 314	48 458	21 357	45.1%	12 865	27.2%	11 196	23.1%	45 418	93.7%	12 219	84.7%	(8.4%)	
Other own revenue	7 374	6 908	1 062	14.4%	2 802	38.0%	1 776	25.7%	5 640	81.6%	1 106	27.5%	60.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	259 285	285 932	59 643	23.0%	60 980	23.5%	55 578	19.4%	176 202	61.6%	48 287	56.4%	15.1%	
Employee related costs	80 741	87 583	17 232	21.3%	21 893	27.1%	19 102	21.8%	98 227	66.5%	16 073	60.1%	18.8%	
Remuneration of councillors	6 127	6 358	1 451	23.3%	1 451	23.3%	1 433	22.9%	4 335	68.2%	1 584	73.6%	(8.9%)	
Debt impairment	7 847	20 285	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	10 675	10 675	2 669	25.0%	2 669	25.0%	2 669	25.0%	8 006	75.0%	2 545	41.3%	4.9%	
Finance charges	4 499	4 499	1 266	28.1%	1 172	26.1%	1 235	27.5%	3 673	81.6%	2 271	91.1%	(45.6%)	
Bulk purchases	65 681	74 783	21 972	33.5%	16 661	25.4%	14 203	19.0%	52 836	70.7%	11 840	64.7%	20.0%	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	9 219	9 701	3 074	33.3%	2 323	25.2%	2 879	29.7%	8 275	85.3%	-	-	(100.0%)	
Transfers and grants	7													

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	265 149	301 569	96 444	36.4%	70 756	26.7%	111 547	37.0%	278 748	92.4%	72 301	84.6%	54.3%
Ratelleys and other	195 520	200 033	54 334	27.8%	57 771	29.5%	59 065	29.5%	171 171	85.6%	51 257	81.2%	15.2%
Government - operating	47 314	48 458	21 357	45.1%	12 865	27.2%	11 196	23.1%	45 418	93.7%	11 045	83.4%	1.4%
Government - capital	21 415	51 998	20 485	95.7%	-	-	41 157	79.2%	61 642	118.5%	9 643	109.7%	326.8%
Interest	900	1 080	268	29.8%	120	13.3%	129	11.9%	517	47.9%	356	37.5%	(63.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(239 415)	(246 251)	(115 922)	48.4%	(70 487)	29.4%	(60 732)	24.7%	(247 141)	100.4%	(63 953)	81.4%	(5.0%)
Suppliers and employees	(234 916)	(241 755)	(114 656)	48.6%	(69 316)	29.5%	(58 972)	24.4%	(242 844)	100.5%	(61 706)	84.7%	(4.6%)
Finance charges	(4 499)	(4 499)	(1 265)	28.1%	(1 171)	26.0%	(1 860)	41.3%	(4 296)	95.5%	(2 249)	78.6%	(17.3%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 734	55 318	(19 477)	(75.7%)	269	1.0%	50 815	91.9%	31 607	57.1%	8 348	103.4%	508.7%
Cash Flow from Investing Activities													
Receipts	-	14 875	23 951	-	19 354	-	-	-	43 305	291.1%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	14 875	23 951	-	19 354	-	-	-	43 305	291.1%	-	-	-
Payments	(23 015)	(67 992)	(7 939)	34.5%	(22 199)	96.5%	(5 112)	7.5%	(35 251)	51.8%	(7 101)	54.2%	(28.0%)
Capital assets	(23 015)	(67 992)	(7 939)	34.5%	(22 199)	96.5%	(5 112)	7.5%	(35 251)	51.8%	(7 101)	54.2%	(28.0%)
Net Cash from/(used) Investing Activities	(23 015)	(53 117)	16 011	(69.6%)	(2 845)	12.4%	(5 112)	9.6%	8 054	(15.2%)	(7 101)	67.3%	(28.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(113)	-	15	-	27	-	(71)	-	13	83.7%	112.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(113)	-	15	-	27	-	(71)	-	13	83.7%	112.9%
Payments	(2 500)	(2 500)	-	-	-	-	-	-	-	-	(1 860)	66.5%	(100.0%)
Repayment of borrowing	(2 500)	(2 500)	-	-	-	-	-	-	-	-	(1 860)	66.5%	(100.0%)
Net Cash from/(used) Financing Activities	(2 500)	(2 500)	(113)	4.5%	15	(.6%)	27	(1.1%)	(71)	2.8%	(1 848)	66.4%	(101.5%)
Net Increase/(Decrease) in cash held	219	(299)	(3 579)	(1 634.0%)	(2 560)	(1 169.1%)	45 730	(15 292.9%)	39 591	(13 240.0%)	(601)	553.4%	(7 708.8%)
Cash/cash equivalents at the year begin:	979	8 676	8 763	894.9%	5 184	529.4%	2 624	30.2%	8 763	101.0%	14 116	197.4%	(81.4%)
Cash/cash equivalents at the year end:	1 198	8 377	5 184	432.7%	2 624	219.0%	48 353	577.2%	48 353	577.2%	13 515	1 380.5%	257.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 678	26.1%	604	3.4%	447	2.5%	12 167	68.0%	17 897	20.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 584	25.6%	2 117	4.3%	1 454	3.0%	33 056	67.2%	49 210	57.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	22.7%	103	4.8%	72	3.3%	1 497	69.2%	2 162	2.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	14.8%	18	3.4%	16	3.0%	410	78.8%	520	.8%	-	-	-
Interest on Arrear Debtor Accounts	368	1.8%	280	1.3%	187	.9%	19 964	96.0%	20 798	24.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 375)	144.2%	78	(1.5%)	44	(.9%)	2 138	(41.8%)	(5 115)	(6.0%)	-	-	-
Total By Income Source	10 822	12.7%	3 199	3.7%	2 219	2.6%	69 231	81.0%	85 471	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	792	17.1%	25	.5%	22	.5%	3 781	81.8%	4 620	5.4%	-	-	-
Commercial	874	36.3%	67	2.8%	47	1.9%	1 420	59.0%	2 408	2.8%	-	-	-
Households	9 213	14.1%	2 654	4.1%	1 818	2.8%	51 637	79.1%	65 321	76.4%	-	-	-
Other	(56)	(.4%)	453	3.5%	333	2.5%	12 393	94.4%	13 122	15.4%	-	-	-
Total By Customer Group	10 822	12.7%	3 199	3.7%	2 219	2.6%	69 231	81.0%	85 471	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	118	100.0%	-	-	-	-	-	-	118	100.0%
Total	118	100.0%	-	-	-	-	-	-	118	100.0%

Contact Details

Municipal Manager	Dr Mpilo Ngubane	033 239 9266
Financial Manager	Mrs Z Sojime (acting)	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
R thousands	2014/15											Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	110 551	107 991	12 647	11.4%	22 398	20.3%	23 148	21.4%	58 193	53.9%	15 631	72.1%	48.1%
Operating Revenue	12 679	10 500	1 709	13.5%	2 408	19.0%	2 462	23.4%	6 579	62.7%	2 429	73.2%	1.4%
Property rates - penalties and collection charges	2 639	2 639	421	16.0%	502	21.3%	360	13.6%	1 343	50.9%	587	70.6%	(38.6%)
Service charges - electricity revenue	51 348	55 549	6 933	13.5%	7 843	15.3%	10 656	19.2%	25 433	45.6%	8 651	68.4%	23.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 707	2 707	457	16.9%	686	25.4%	659	24.3%	1 802	66.6%	670	74.9%	(1.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 410	209	662	15.0%	1 881	42.7%	315	150.9%	2 859	1 367.8%	1 386	118.9%	(77.3%)
Interest earned - external investments	2 721	500	331	12.2%	518	19.0%	386	77.2%	1 234	246.9%	819	354.9%	(52.9%)
Interest earned - outstanding debtors	-	2 241	-	-	-	-	101	4.5%	101	4.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	320	320	39	12.0%	95	29.5%	-	-	133	41.6%	31	67.1%	(100.0%)
Licences and permits	2 386	3 064	545	22.8%	710	29.8%	479	15.6%	1 735	56.6%	310	58.9%	54.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	29 701	29 553	1 517	5.1%	7 617	25.6%	7 719	26.1%	16 853	57.0%	686	71.9%	1 024.8%
Other own revenue	140	708	33	23.8%	77	55.5%	10	1.4%	120	17.0%	53	63.0%	(81.3%)
Gains on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	118 874	108 004	21 798	18.3%	23 007	19.4%	15 275	14.1%	60 080	55.6%	24 646	62.5%	(38.0%)
Employee related costs	28 845	27 424	4 836	16.8%	6 765	23.5%	6 985	25.5%	19 586	67.8%	6 348	67.2%	10.0%
Remuneration of councillors	2 007	1 457	124	6.2%	49	2.4%	486	33.4%	680	45.3%	502	68.6%	(3.2%)
Debt impairment	8 000	6 000	183	2.3%	29	4%	-	-	212	3.5%	-	-	-
Depreciation and asset impairment	12 600	5 501	-	-	-	-	-	-	-	-	-	-	-
Finance charges	267	267	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 675	49 675	19 572	39.4%	12 768	25.7%	7 111	14.3%	39 451	79.4%	9 811	66.4%	(27.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	6 354	6 354	1 195	18.8%	2 061	32.4%	-	-	3 257	51.3%	4 264	124.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 126	11 126	(4 114)	(37.0%)	1 334	12.0%	693	6.2%	(2 096)	(18.8%)	3 720	106.8%	(81.4%)
Loss on disposal of PPE	-	200	-	-	-	-							

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	126 061	132 161	33 269	26.4%	30 548	24.2%	16 745	12.7%	80 563	61.0%	21 895	119.8%	(23.5%)
Ratepayers and other	76 342	77 875	17 803	23.3%	17 588	23.0%	10 456	13.4%	45 847	58.9%	11 703	144.2%	(10.7%)
Government - operating	29 701	29 553	11 336	38.2%	8 760	29.5%	586	2.0%	20 682	70.0%	7 054	75.7%	(91.7%)
Government - capital	16 991	21 991	3 613	21.3%	3 530	20.8%	5 417	24.6%	12 559	57.1%	2 353	108.0%	130.2%
Interest	3 027	2 742	517	17.1%	671	22.2%	287	10.4%	1 475	53.8%	785	146.1%	(63.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 274)	(96 504)	(38 696)	39.4%	(22 523)	22.9%	(14 185)	14.7%	(75 404)	78.1%	(23 876)	60.6%	(40.6%)
Suppliers and employees	(88 274)	(86 237)	(38 696)	39.4%	(22 523)	22.9%	(14 185)	14.7%	(75 404)	78.4%	(23 876)	60.8%	(40.6%)
Finance charges	-	(267)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 787	35 657	(5 427)	(19.5%)	8 025	28.9%	2 561	7.2%	5 158	14.5%	(1 981)	735.5%	(229.3%)
Cash Flow from Investing Activities													
Receipts	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(21 991)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(21 991)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	1 500	(21 991)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(73)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(73)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(73)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	29 287	13 593	(5 427)	(18.5%)	8 025	27.4%	2 561	18.8%	5 158	37.9%	(1 981)	884.5%	(229.3%)
Cash/cash equivalents at the year begin:	-	-	-	-	(5 427)	-	2 598	-	-	-	68 627	-	(96.2%)
Cash/cash equivalents at the year end:	29 287	13 593	(5 427)	(18.5%)	2 598	8.9%	5 158	37.9%	5 158	37.9%	66 646	959.4%	(92.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 516	28.2%	3 084	24.8%	1 759	14.1%	4 067	32.9%	12 456	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	763	3.2%	595	2.5%	513	2.1%	22 205	92.2%	24 076	33.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	252	2.7%	237	2.6%	232	2.5%	8 453	92.2%	9 173	12.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	3 948	99.8%	3 957	5.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	.8%	418	1.9%	400	1.9%	20 574	95.4%	21 573	30.3%	-	-	-
Total By Income Source	4 714	6.6%	4 336	6.1%	2 906	4.1%	59 277	83.2%	71 233	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 714	6.6%	4 336	6.1%	2 906	4.1%	59 277	83.2%	71 233	100.0%	-	-	-
Total By Customer Group	4 714	6.6%	4 336	6.1%	2 906	4.1%	59 277	83.2%	71 233	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mario Links (Acting)	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	55 983	62 290	26 300	47.0%	16 696	29.8%	11 550	18.5%	54 546	87.6%	15 947	100.5%	(27.6%)
Ratepayers and other	8 151	14 459	3 163	38.8%	680	8.3%	1 672	11.6%	5 515	38.1%	4 933	127.8%	(66.1%)
Government - operating	32 746	32 746	12 836	39.2%	11 109	33.9%	8 926	27.3%	32 871	100.4%	3 197	90.3%	179.2%
Government - capital	14 736	14 736	10 153	68.9%	4 756	32.3%	804	5.5%	15 713	106.6%	7 485	107.3%	(89.3%)
Interest	350	350	149	42.4%	150	42.9%	148	42.2%	446	127.5%	332	84.7%	(55.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 356)	(56 411)	(17 787)	43.0%	(14 721)	35.6%	(12 898)	22.9%	(45 407)	80.5%	(15 861)	90.5%	(18.7%)
Suppliers and employees	(37 001)	(52 077)	(8 571)	23.2%	(7 805)	21.1%	(10 512)	20.2%	(26 893)	51.8%	(8 891)	55.3%	21.0%
Finance charges	(66)	(44)	(13)	19.2%	(9)	14.0%	(6)	13.2%	(28)	63.1%	(19)	88.1%	(69.0%)
Transfers and grants	(4 290)	(4 290)	(9 203)	214.5%	(6 903)	160.9%	(2 380)	55.5%	(18 486)	430.9%	(7 151)	-	(66.7%)
Net Cash from/(used) Operating Activities	14 627	5 880	8 513	58.2%	1 974	13.5%	(1 348)	(22.9%)	9 139	155.4%	86	1 250.5%	(1 658.4%)
Cash Flow from Investing Activities													
Receipts	250	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 736)	(14 736)	(40)	.3%	-	-	-	-	(40)	.3%	-	-	-
Capital assets	(14 736)	(14 736)	(40)	.3%	-	-	-	-	(40)	.3%	-	-	-
Net Cash from/(used) Investing Activities	(14 486)	(14 736)	(40)	.3%	-	-	-	-	(40)	.3%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	875	(120)	(127)	(14.5%)	(131)	(14.9%)	(134)	111.7%	(392)	326.6%	(110)	1 166.7%	22.4%
Repayment of borrowing	875	(120)	(127)	(14.5%)	(131)	(14.9%)	(134)	111.7%	(392)	326.6%	(110)	1 166.7%	22.4%
Net Cash from/(used) Financing Activities	875	2 880	(127)	(14.5%)	(131)	(14.9%)	(134)	(4.7%)	(392)	(13.6%)	(110)	1 166.7%	22.4%
Net Increase/(Decrease) in cash held	1 016	(5 976)	8 345	821.8%	1 844	181.5%	(1 482)	24.8%	8 707	(145.7%)	(23)	(1.6%)	6 326.1%
Cash/cash equivalents at the year begin:	5 242	7 660	-	-	8 345	159.2%	10 189	133.0%	-	-	106	(.9%)	9 548.0%
Cash/cash equivalents at the year end:	6 258	1 684	8 345	133.4%	10 189	162.8%	8 707	517.1%	8 707	517.1%	83	4.6%	10 448.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	154	5.4%	103	3.6%	69	2.4%	2 513	88.5%	2 838	82.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	10.0%	20	3.4%	16	2.7%	495	84.0%	590	17.2%	-	-	-
Total By Income Source	213	6.2%	122	3.6%	84	2.5%	3 008	87.8%	3 428	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	213	6.2%	122	3.6%	84	2.5%	3 008	87.8%	3 428	100.0%	-	-	-
Total By Customer Group	213	6.2%	122	3.6%	84	2.5%	3 008	87.8%	3 428	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14	100.0%	-	-	-	-	-	-	14	100.0%

Contact Details

Municipal Manager	Mr S. I Mabaso	033 996 6001
Financial Manager	Mr Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	3 757 010	3 757 010	1 192 368	31.7%	995 033	26.5%	974 257	25.9%	3 161 657	84.2%	1 033 617	83.0%	(5.7%)
Ratelpayers and other	3 015 567	3 015 567	878 055	29.1%	812 761	27.0%	744 209	24.7%	2 435 025	80.7%	690 035	78.1%	7.9%
Government - operating	415 372	415 372	201 976	48.6%	79 638	19.2%	103 889	25.0%	385 502	92.8%	184 812	115.3%	(43.8%)
Government - capital	293 824	293 824	99 204	33.8%	84 334	28.7%	112 801	38.4%	296 340	100.9%	146 073	83.7%	(22.8%)
Interest	32 247	32 247	13 132	40.7%	18 299	56.7%	13 358	41.4%	44 790	138.9%	12 698	126.3%	5.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 180 139)	(3 180 139)	(1 003 028)	31.5%	(865 272)	27.2%	(762 288)	24.0%	(2 630 587)	82.7%	(812 395)	89.9%	(6.2%)
Suppliers and employees	(3 113 993)	(3 113 993)	(986 992)	31.7%	(847 821)	27.2%	(744 008)	23.9%	(2 578 820)	82.8%	(810 311)	90.6%	(8.2%)
Finance charges	(60 738)	(60 738)	(14 844)	24.4%	(16 258)	26.8%	(15 953)	26.3%	(47 055)	77.5%	(978)	53.4%	1 532.0%
Transfers and grants	(5 408)	(5 408)	(1 193)	22.1%	(1 193)	22.1%	(2 326)	43.0%	(4 713)	87.1%	(1 107)	63.0%	110.2%
Net Cash from/(used) Operating Activities	576 871	576 871	189 340	32.8%	129 761	22.5%	211 969	36.7%	531 070	92.1%	221 222	60.3%	(4.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(111 656)	69 863.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(111 656)	9 897 282.5%	(100.0%)
Payments	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(50 851)	33.8%	241.1%
Capital assets	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(50 851)	33.8%	241.1%
Net Cash from/(used) Investing Activities	(364 442)	(364 442)	(46 978)	12.9%	(119 389)	32.8%	(173 441)	47.6%	(339 808)	93.2%	(162 507)	111.5%	6.7%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	1 523	1.5%	302	.3%	99 791	99.8%	101 615	101.6%	501	117.6%	19 801.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	100 000	100.0%	100 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	1 523	-	302	-	(209)	-	1 615	-	501	117.6%	(141.8%)
Payments	(42 691)	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(12 466)	29.2%	(35 834)	83.9%	(112)	53.2%	11 028.7%
Repayment of borrowing	(42 691)	(42 691)	(10 819)	25.3%	(12 549)	29.4%	(12 466)	29.2%	(35 834)	83.9%	(112)	53.2%	11 028.7%
Net Cash from/(used) Financing Activities	57 309	57 309	(9 296)	(16.2%)	(12 247)	(21.4%)	87 324	152.4%	65 781	114.8%	389	47.4%	22 325.4%
Net Increase/(Decrease) in cash held	269 738	269 738	133 065	49.3%	(1 875)	(.7%)	125 853	46.7%	257 043	95.3%	59 104	16.1%	112.9%
Cash/cash equivalents at the year begin:	898 552	898 552	827 273	92.1%	960 339	106.9%	958 463	106.7%	827 273	92.1%	90 819	9.7%	955.4%
Cash/cash equivalents at the year end:	1 168 290	1 168 290	960 339	82.2%	958 463	82.0%	1 084 316	92.8%	1 084 316	92.8%	149 923	11.9%	623.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	45 901	9.0%	27 417	5.4%	16 830	3.3%	418 096	82.3%	508 204	28.9%	-	-	161 080
Trade and Other Receivables from Exchange Transactions - Electric	134 652	50.0%	40 520	15.0%	7 481	2.8%	86 891	32.2%	269 524	15.3%	-	-	33 115
Receivables from Non-exchange Transactions - Property Rates	62 034	17.7%	25 274	7.2%	12 238	3.5%	251 016	71.6%	350 561	19.9%	-	-	121 903
Receivables from Exchange Transactions - Waste Water Management	11 656	10.3%	5 094	4.5%	3 271	2.9%	93 663	82.4%	113 674	6.5%	-	-	44 578
Receivables from Exchange Transactions - Waste Management	6 468	10.4%	2 669	4.3%	1 701	2.7%	51 491	82.6%	62 330	3.5%	-	-	26 394
Receivables from Exchange Transactions - Property Rental Debtors	592	2.0%	519	1.8%	515	1.8%	27 581	94.4%	29 207	1.7%	-	-	18 387
Interest on Arrear Debtor Accounts	8 353	2.8%	8 013	2.6%	7 669	2.5%	280 354	92.1%	304 418	17.3%	-	-	164 900
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 606)	(1.3%)	1 158	9%	(55)	-	122 774	100.4%	122 271	6.9%	-	-	21 975
Total By Income Source	268 079	15.2%	110 644	6.3%	49 649	2.8%	1 331 817	75.7%	1 760 189	100.0%	-	-	592 313
Debtors Age Analysis By Customer Group													
Organs of State	25 318	18.1%	9 004	6.4%	3 752	2.7%	102 027	72.8%	140 101	8.0%	-	-	61 345
Commercial	130 969	37.8%	40 077	11.6%	9 809	2.8%	165 863	47.8%	346 717	19.7%	-	-	72 014
Households	102 664	9.2%	51 124	4.6%	32 567	2.9%	929 856	83.3%	1 116 211	63.4%	-	-	381 558
Other	9 128	5.8%	10 441	6.6%	3 521	2.2%	134 072	85.3%	157 160	8.9%	-	-	77 395
Total By Customer Group	268 079	15.2%	110 644	6.3%	49 649	2.8%	1 331 817	75.7%	1 760 189	100.0%	-	-	592 313

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96 646	100.0%	-	-	-	-	-	-	96 646	27.2%
Bulk Water	41 503	100.0%	-	-	-	-	-	-	41 503	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	88 463	100.0%	-	-	-	-	-	-	88 463	24.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 690	92.6%	101	.4%	8	-	1 704	7.0%	24 503	6.9%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	-
Other	103 652	100.0%	-	-	-	-	-	-	103 652	29.2%
Total	352 977	99.5%	101	-	8	-	1 704	.5%	354 790	100.0%

Contact Details

Municipal Manager	Mr Mxolisi Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	86 237	84 428	22 877	26.5%	18 032	20.9%	29 227	34.6%	70 135	83.1%	11 745	50.8%	148.8%
Ratelpayers and other	20 026	15 402	2 378	11.9%	2 209	11.0%	2 312	15.0%	6 899	44.8%	5 353	137.8%	(56.8%)
Government - operating	48 971	50 742	16 171	33.0%	15 245	31.1%	12 186	24.0%	43 603	85.9%	1 564	27.3%	679.3%
Government - capital	16 251	16 251	4 000	24.6%	-	-	14 294	88.0%	18 294	112.6%	4 555	58.8%	213.8%
Interest	989	2 032	327	33.1%	577	58.4%	434	21.4%	1 339	65.9%	274	81.8%	58.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 945)	(65 153)	(10 334)	20.3%	(10 733)	21.1%	(12 395)	19.0%	(33 462)	51.4%	(12 479)	100.2%	(7%)
Suppliers and employees	(46 080)	(65 153)	(10 334)	22.4%	(10 733)	23.3%	(10 068)	15.5%	(31 135)	47.8%	(9 841)	72.7%	2.3%
Finance charges	(127)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 738)	-	-	-	-	-	(2 327)	-	(2 327)	-	(2 639)	-	(11.8%)
Net Cash from/(used) Operating Activities	35 292	19 275	12 542	35.5%	7 299	20.7%	16 832	87.3%	36 673	190.3%	(735)	(70.3%)	(2 391.5%)
Cash Flow from Investing Activities													
Receipts	20	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	20	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 720)	(16 251)	(3 914)	18.9%	(2 240)	10.8%	(2 043)	12.6%	(8 197)	50.4%	(1 064)	34.6%	92.0%
Capital assets	(20 720)	(16 251)	(3 914)	18.9%	(2 240)	10.8%	(2 043)	12.6%	(8 197)	50.4%	(1 064)	34.6%	92.0%
Net Cash from/(used) Investing Activities	(20 700)	(16 251)	(3 914)	18.9%	(2 240)	10.8%	(2 043)	12.6%	(8 197)	50.4%	(1 064)	84.3%	92.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 592	3 024	8 629	59.1%	5 059	34.7%	14 789	489.0%	28 477	941.6%	(1 799)	(152.1%)	(922.3%)
Cash/cash equivalents at the year begin:	22 377	22 377	16 501	73.7%	25 130	112.3%	30 189	134.9%	16 501	73.7%	1 269	35.4%	2 278.3%
Cash/cash equivalents at the year end:	36 968	25 401	25 130	68.0%	30 189	81.7%	44 978	177.1%	44 978	177.1%	(528)	(9%)	(8 599.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 343	22.7%	45	4%	783	7.6%	7 149	69.3%	10 320	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 343	22.7%	45	.4%	783	7.6%	7 149	69.3%	10 320	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	362	25.8%	10	.7%	125	8.9%	905	64.5%	1 403	13.6%	-	-	-
Commercial	1 044	22.2%	26	.6%	337	7.2%	3 297	70.1%	4 705	45.6%	-	-	-
Households	463	22.5%	(11)	(.5%)	139	6.8%	1 466	71.3%	2 058	19.9%	-	-	-
Other	473	22.0%	20	.9%	181	8.4%	1 480	68.7%	2 155	20.9%	-	-	-
Total By Customer Group	2 343	22.7%	45	.4%	783	7.6%	7 149	69.3%	10 320	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23)	(9.0%)	52	20.2%	216	83.7%	13	5.1%	258	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(23)	(9.0%)	52	20.2%	216	83.7%	13	5.1%	258	100.0%

Contact Details

Municipal Manager	Mr D A Pillay	031 785 9307
Financial Manager	Mr M Chandulal	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	79 198	77 586	29 089	36.7%	23 295	29.4%	18 296	23.6%	70 680	91.1%	26 609	90.3%	(31.2%)
Ratelpayers and other	11 616	11 616	5 429	46.7%	2 216	19.1%	3 860	33.2%	11 504	99.0%	6 657	255.1%	(42.0%)
Government - operating	46 917	46 444	18 259	38.9%	14 787	31.5%	11 893	25.6%	44 938	96.8%	17 030	70.4%	(30.2%)
Government - capital	18 865	17 725	4 834	25.6%	5 593	29.6%	1 829	10.3%	12 255	69.1%	2 251	34.0%	(18.7%)
Interest	1 800	1 800	568	31.6%	701	38.9%	714	39.7%	1 982	110.1%	670	85.9%	6.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 866)	(57 866)	(25 347)	43.8%	(14 194)	24.5%	(16 581)	28.7%	(56 121)	97.0%	(24 634)	270.2%	(33.2%)
Suppliers and employees	(56 992)	(56 992)	(25 331)	44.4%	(14 177)	24.9%	(16 550)	29.1%	(56 076)	98.4%	(24 815)	270.0%	(33.2%)
Finance charges	(114)	(114)	(15)	13.4%	(16)	14.2%	(13)	11.6%	(45)	39.2%	(19)	-	(30.1%)
Transfers and grants	(760)	(760)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 332	19 720	3 743	17.5%	9 102	42.7%	1 715	8.7%	14 559	73.8%	1 775	11.5%	(3.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 499)	(34 091)	(7 657)	35.6%	(9 334)	43.4%	(1 641)	4.8%	(18 632)	54.7%	(3 790)	39.1%	(56.7%)
Capital assets	(21 499)	(34 091)	(7 657)	35.6%	(9 334)	43.4%	(1 641)	4.8%	(18 632)	54.7%	(3 790)	39.1%	(56.7%)
Net Cash from/(used) Investing Activities	(21 499)	(34 091)	(7 657)	35.6%	(9 334)	43.4%	(1 641)	4.8%	(18 632)	54.7%	(3 790)	30.2%	(56.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140)	(140)	-	-	-	-	-	-	982	-	-	-	-
Repayment of borrowing	(140)	(140)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(140)	(140)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(307)	(14 512)	(3 914)	1 275.0%	(232)	75.6%	74	(.5%)	(4 072)	28.1%	(2 015)	(5.2%)	(103.7%)
Cash/cash equivalents at the year begin:	74 680	45 674	5 020	6.7%	1 106	1.5%	874	1.9%	5 020	11.0%	1 216	1.9%	(28.1%)
Cash/cash equivalents at the year end:	74 373	31 162	1 106	1.5%	874	1.2%	948	3.0%	948	3.0%	(800)	(1.1%)	(218.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	287	3.5%	274	3.3%	185	2.2%	7 524	91.0%	8 269	92.1%	-	-	2 762
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	29	10.0%	20	6.9%	17	5.9%	225	77.2%	292	3.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	9.0%	30	7.1%	32	7.6%	321	76.3%	421	4.7%	-	-	-
Total By Income Source	355	3.9%	324	3.6%	234	2.6%	8 070	89.8%	8 982	100.0%	-	-	2 762
Debtors Age Analysis By Customer Group													
Organs of State	37	2.3%	16	1.0%	23	1.5%	1 497	95.2%	1 573	17.5%	-	-	-
Commercial	82	6.3%	71	5.5%	40	3.1%	1 102	85.1%	1 294	14.4%	-	-	-
Households	160	4.8%	126	3.8%	98	3.0%	2 945	88.5%	3 329	37.1%	-	-	2 762
Other	77	2.7%	111	4.0%	73	2.6%	2 526	90.7%	2 786	31.0%	-	-	-
Total By Customer Group	355	3.9%	324	3.6%	234	2.6%	8 070	89.8%	8 982	100.0%	-	-	2 762

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Ms H Osman	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	597 163	571 469	307 018	51.4%	218 518	36.6%	198 400	34.7%	723 936	126.7%	205 968	107.3%	(3.7%)
Ratepayers and other	59 320	59 826	47 232	79.6%	72 547	122.3%	74 515	124.6%	194 293	324.8%	32 700	186.8%	127.9%
Government - operating	390 746	390 746	148 705	38.1%	123 266	31.5%	105 090	26.9%	377 061	96.5%	85 007	100.0%	23.6%
Government - capital	139 097	116 097	108 930	78.3%	20 411	14.7%	17 152	14.8%	146 493	126.2%	86 455	103.8%	(80.2%)
Interest	8 000	4 800	2 152	26.9%	2 294	28.7%	1 643	34.2%	6 089	126.9%	1 806	23.8%	(9.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(506 212)	(485 606)	(122 147)	24.1%	(219 507)	43.4%	(224 310)	46.2%	(565 964)	116.5%	(172 155)	124.6%	30.3%
Suppliers and employees	(500 912)	(484 406)	(122 122)	24.4%	(219 484)	43.8%	(224 250)	46.3%	(666 896)	116.8%	(171 525)	124.6%	30.8%
Finance charges	(5 300)	(1 200)	(25)	-	(22)	4%	(20)	1.7%	(68)	5.6%	(630)	150.5%	(96.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 951	85 863	184 871	203.3%	(988)	(1.1%)	(25 910)	(30.2%)	157 972	184.0%	33 813	67.5%	(176.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(246 108)	(209 159)	(45 408)	18.5%	(51 497)	20.9%	(25 911)	12.4%	(122 816)	58.7%	(37 015)	39.5%	(30.0%)
Capital assets	(246 108)	(209 159)	(45 408)	18.5%	(51 497)	20.9%	(25 911)	12.4%	(122 816)	58.7%	(37 015)	39.5%	(30.0%)
Net Cash from/(used) Investing Activities	(246 108)	(209 159)	(45 408)	18.5%	(51 497)	20.9%	(25 911)	12.4%	(122 816)	58.7%	(37 015)	36.6%	(30.0%)
Cash Flow from Financing Activities													
Receipts	58 009	80 742	-	-	-	-	36 378	45.1%	36 378	45.1%	70 000	56.0%	(48.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	57 736	80 469	-	-	-	-	36 378	45.2%	36 378	45.2%	70 000	56.0%	(48.0%)
Increase (decrease) in consumer deposits	273	273	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 292)	(10 292)	(2 437)	23.7%	-	-	-	-	(2 437)	23.7%	(1 835)	168.8%	(100.0%)
Repayment of borrowing	(10 292)	(10 292)	(2 437)	23.7%	-	-	-	-	(2 437)	23.7%	(1 835)	168.8%	(100.0%)
Net Cash from/(used) Financing Activities	47 717	70 450	(2 437)	(5.1%)	-	-	36 378	51.6%	33 941	48.2%	68 165	54.6%	(46.6%)
Net Increase/(Decrease) in cash held	(107 440)	(52 846)	137 026	(127.5%)	(52 485)	48.9%	(15 444)	29.2%	69 097	(130.8%)	64 963	(157.5%)	(123.8%)
Cash/cash equivalents at the year begin:	119 240	201 533	205 274	172.2%	342 300	287.1%	289 815	143.8%	205 274	101.9%	148 892	80.7%	94.6%
Cash/cash equivalents at the year end:	11 800	148 687	342 300	2 900.8%	289 815	2 456.1%	274 371	184.5%	274 371	184.5%	213 856	145.5%	28.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 530	5.5%	8 279	1.9%	6 756	1.6%	392 503	91.1%	431 067	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 530	5.5%	8 279	1.9%	6 756	1.6%	392 503	91.1%	431 067	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 132	7.2%	373	.9%	152	.4%	39 614	9.15%	43 270	10.0%	-	-	-
Commercial	2 402	16.6%	525	3.6%	412	2.9%	11 110	76.9%	14 450	3.4%	-	-	-
Households	11 790	3.7%	6 414	2.0%	5 094	1.6%	298 778	92.8%	322 076	74.7%	-	-	-
Other	6 205	12.1%	967	1.9%	1 099	2.1%	43 000	83.9%	51 271	11.9%	-	-	-
Total By Customer Group	23 530	5.5%	8 279	1.9%	6 756	1.6%	392 503	91.1%	431 067	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	0	100.0%	-	-	-	-	-	-	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	921	13.3%	79	1.1%	1 102	15.9%	4 812	69.6%	6 913	100.0%
Total	921	13.3%	79	1.1%	1 102	15.9%	4 812	69.6%	6 913	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	635 066	752 148	117 190	18.5%	145 524	22.9%	231 139	30.7%	493 852	65.7%	74 173	56.1%	211.6%
Ratepayers and other	437 078	492 183	115 571	26.4%	89 500	20.5%	228 928	46.5%	433 998	88.2%	69 559	68.2%	229.1%
Government - operating	130 838	162 090	-	-	40 683	31.1%	-	-	40 683	25.1%	4 087	37.4%	(100.0%)
Government - capital	58 150	89 496	-	-	13 908	23.9%	-	-	13 908	15.5%	-	5%	-
Interest	9 000	8 379	1 619	18.0%	1 433	15.9%	2 211	26.4%	5 263	62.8%	527	239.7%	319.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(548 823)	(518 358)	(80 464)	14.7%	(101 854)	18.6%	(108 724)	21.0%	(291 042)	56.1%	(118 594)	59.3%	(8.3%)
Suppliers and employees	(521 863)	(510 297)	(80 388)	15.4%	(101 102)	19.4%	(106 753)	20.9%	(288 243)	56.5%	(117 456)	61.4%	(8.1%)
Finance charges	(478)	(451)	(60)	12.5%	(94)	19.6%	(71)	15.7%	(224)	49.8%	(1)	17.4%	4 962.1%
Transfers and grants	(26 492)	(7 611)	(17)	1%	(658)	2.5%	(1 900)	25.0%	(2 575)	33.8%	(1 129)	12.6%	68.3%
Net Cash from/(used) Operating Activities	86 243	233 790	36 726	42.6%	43 670	50.6%	122 415	52.4%	202 810	86.7%	(44 421)	37.8%	(375.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 799)	(43 762)	-	-	(7 586)	6.8%	(24 550)	56.1%	(32 135)	73.4%	(5 987)	18.8%	310.1%
Capital assets	(111 799)	(43 762)	-	-	(7 586)	6.8%	(24 550)	56.1%	(32 135)	73.4%	(5 987)	18.8%	310.1%
Net Cash from/(used) Investing Activities	(111 799)	(43 762)	-	-	(7 586)	6.8%	(24 550)	56.1%	(32 135)	73.4%	(5 987)	19.6%	310.1%
Cash Flow from Financing Activities													
Receipts	930	2 002	144 866	15 577.0%	35 671	3 835.6%	92	4.6%	180 629	9 020.7%	70 791	7 613.5%	(99.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	930	2 002	144 866	15 577.0%	35 671	3 835.6%	92	4.6%	180 629	9 020.7%	70 791	7 613.5%	(99.9%)
Payments	(228)	(241)	(173)	75.7%	(99)	43.3%	(65)	27.0%	(337)	139.9%	-	28.8%	(100.0%)
Repayment of borrowing	(228)	(241)	(173)	75.7%	(99)	43.3%	(65)	27.0%	(337)	139.9%	-	28.8%	(100.0%)
Net Cash from/(used) Financing Activities	702	1 762	144 693	20 624.2%	35 572	5 970.3%	27	1.5%	180 292	10 234.0%	70 791	8 209.3%	(100.0%)
Net Increase/(Decrease) in cash held	(24 855)	191 790	181 419	(729.9%)	71 656	(288.3%)	97 892	51.0%	350 967	183.0%	20 383	634.5%	380.3%
Cash/cash equivalents at the year begin:	90 328	121 146	94 799	104.9%	276 218	305.8%	347 874	287.2%	94 799	78.3%	182 235	28.6%	90.9%
Cash/cash equivalents at the year end:	65 473	312 935	276 218	421.9%	347 874	531.3%	445 767	142.4%	445 767	142.4%	202 618	145.8%	120.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	20 194	69.2%	493	1.7%	249	9%	8 264	28.3%	29 200	16.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 901	10.5%	2 604	2.1%	2 545	2.1%	105 029	85.3%	123 079	71.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 981	14.7%	579	4.3%	559	4.2%	10 340	76.8%	13 459	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	391	5.1%	340	4.4%	40	5%	6 898	89.9%	7 670	4.4%	-	-	-
Total By Income Source	35 467	20.5%	4 016	2.3%	3 393	2.0%	130 532	75.3%	173 407	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 840	7.4%	409	1.7%	325	1.3%	22 184	89.6%	24 758	14.3%	-	-	-
Commercial	15 026	56.9%	569	2.2%	527	2.0%	10 294	39.0%	26 417	15.2%	-	-	-
Households	13 745	13.3%	2 651	2.6%	2 185	2.1%	84 527	82.0%	103 108	59.5%	-	-	-
Other	4 855	25.4%	387	2.0%	356	1.9%	13 526	70.7%	19 124	11.0%	-	-	-
Total By Customer Group	35 467	20.5%	4 016	2.3%	3 393	2.0%	130 532	75.3%	173 407	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 700	100.0%	-	-	-	-	-	-	10 700	45.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 773	100.0%	-	-	-	-	-	-	1 773	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 573	100.0%	-	-	-	-	-	-	2 573	11.0%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.2%
Trade Creditors	7 491	100.0%	-	-	-	-	-	-	7 491	32.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	722	100.0%	-	-	-	-	-	-	722	3.1%
Total	23 316	100.0%	-	-	-	-	-	-	23 316	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	036 637 2231
Financial Manager	Insha Gajadhr(acting)	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	97 277	100 426	42 883	44.1%	22 109	22.7%	51 725	51.5%	116 718	116.2%	23 936	92.8%	116.1%
Ratepayers and other	1 556	2 501	10 105	649.4%	5 178	332.8%	15 245	609.7%	30 528	1 220.8%	5 009	1 035.7%	204.4%
Government - operating	71 820	71 524	27 162	37.8%	12 276	17.1%	31 206	43.6%	70 645	98.8%	17 000	99.2%	83.6%
Government - capital	21 401	21 401	4 040	18.9%	2 967	13.9%	3 519	16.4%	10 526	49.2%	-	-	(100.0%)
Interest	2 500	5 000	1 576	63.1%	1 689	67.6%	1 754	35.1%	5 019	100.4%	1 928	81.6%	(9.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 294)	(58 600)	(11 577)	17.0%	(20 455)	30.0%	(12 062)	20.6%	(44 115)	75.3%	(2 458)	82.6%	391.6%
Suppliers and employees	(67 054)	(57 475)	(11 326)	16.9%	(20 312)	30.3%	(11 869)	20.7%	(43 527)	75.7%	(2 367)	83.7%	402.3%
Finance charges	(230)	(125)	(56)	24.3%	-	-	(97)	77.8%	(153)	122.5%	-	33.3%	(100.0%)
Transfers and grants	(1 000)	(1 000)	(196)	19.6%	(143)	14.3%	(96)	9.6%	(435)	43.5%	(91)	47.1%	5.1%
Net Cash from/(used) Operating Activities	28 983	41 826	31 306	108.0%	1 655	5.7%	39 643	94.8%	72 603	173.6%	21 478	101.1%	84.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 040)	(43 562)	(8 671)	19.7%	(5 676)	12.9%	(6 324)	14.5%	(20 671)	47.5%	(6 262)	29.6%	1.0%
Capital assets	(44 040)	(43 562)	(8 671)	19.7%	(5 676)	12.9%	(6 324)	14.5%	(20 671)	47.5%	(6 262)	29.6%	1.0%
Net Cash from/(used) Investing Activities	(44 040)	(43 562)	(8 671)	19.7%	(5 676)	12.9%	(6 324)	14.5%	(20 671)	47.5%	(6 262)	(11.1%)	1.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(169)	(169)	-	-	-	-	-	-	-	-	(94)	52.6%	(100.0%)
Repayment of borrowing	(169)	(169)	-	-	-	-	-	-	-	-	(94)	52.6%	(100.0%)
Net Cash from/(used) Financing Activities	(169)	(169)	-	-	-	-	-	-	-	-	(94)	52.6%	(100.0%)
Net Increase/(Decrease) in cash held	(15 226)	(1 905)	22 635	(148.7%)	(4 021)	26.4%	33 318	(1 748.6%)	51 932	(2 725.5%)	15 123	3 280.3%	120.3%
Cash/cash equivalents at the year begin:	64 523	123 961	103 174	159.9%	125 809	195.0%	121 787	98.2%	103 174	83.2%	105 577	100.0%	15.4%
Cash/cash equivalents at the year end:	49 297	122 056	125 809	255.2%	121 787	247.0%	155 106	127.1%	155 106	127.1%	120 700	187.1%	28.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71	3.0%	71	3.0%	71	3.0%	2 176	91.1%	2 388	71.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	1.7%	18	1.9%	18	1.9%	895	94.5%	948	28.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	87	2.6%	89	2.7%	89	2.7%	3 072	92.1%	3 337	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	31	3.2%	33	3.3%	33	3.3%	884	90.2%	980	29.4%	-	-	-
Commercial	9	3.9%	9	3.9%	9	3.9%	195	88.3%	221	6.6%	-	-	-
Households	19	1.4%	19	1.4%	19	1.4%	1 297	95.9%	1 353	40.6%	-	-	-
Other	29	3.7%	29	3.7%	29	3.7%	696	88.9%	782	23.4%	-	-	-
Total By Customer Group	87	2.6%	89	2.7%	89	2.7%	3 072	92.1%	3 337	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49	64.0%	13	17.1%	-	-	15	19.0%	77	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	49	64.0%	13	17.1%	-	-	15	19.0%	77	100.0%

Contact Details

Municipal Manager	Mr K S Khumalo	034 261 1000
Financial Manager	Mr M Mbana	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	317 442	262 095	86 079	27.1%	90 214	28.4%	106 550	40.7%	282 842	107.9%	80 324	97.0%	32.7%
Ratepayers and other	240 837	170 298	62 156	25.8%	67 570	28.1%	67 015	38.4%	196 740	115.5%	55 393	95.0%	21.0%
Government - operating	45 778	45 881	18 487	40.4%	9 538	20.8%	13 010	28.4%	41 035	89.4%	17 407	101.8%	(25.3%)
Government - capital	28 615	45 439	5 326	18.6%	13 000	45.4%	26 463	58.2%	44 789	98.6%	7 414	106.4%	256.9%
Interest	2 211	477	110	5.0%	106	4.8%	61	12.9%	278	58.2%	110	56.3%	(44.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(281 089)	(289 689)	(45 405)	16.2%	(60 747)	21.6%	(81 677)	28.2%	(187 629)	64.8%	(58 523)	86.0%	39.6%
Suppliers and employees	(279 696)	(283 236)	(44 594)	16.1%	(59 687)	21.3%	(79 508)	28.1%	(184 188)	65.0%	(57 388)	86.3%	38.6%
Finance charges	(1 392)	(6 392)	(411)	29.5%	(1 060)	76.1%	(2 169)	33.9%	(3 640)	56.9%	(1 143)	63.2%	89.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 353	(27 594)	40 674	111.9%	29 467	81.1%	24 873	(90.1%)	95 013	(344.3%)	21 801	(1 521.9%)	14.1%
Cash Flow from Investing Activities													
Receipts	38	-	-	-	-	-	619	-	619	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	619	-	619	-	-	-	(100.0%)
Decrease in non-current debtors	134	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(86)	-	-	-	(15 665)	-	-	-	-	-	-	-	-
Payments	(35 499)	(45 439)	(2 187)	6.2%	(15 665)	44.1%	(15 286)	33.6%	(33 139)	72.9%	(7 605)	33.2%	101.0%
Capital assets	(35 499)	(45 439)	(2 187)	6.2%	(15 665)	44.1%	(15 286)	33.6%	(33 139)	72.9%	(7 605)	33.2%	101.0%
Net Cash from/(used) Investing Activities	(35 461)	(45 439)	(2 187)	6.2%	(15 665)	44.2%	(14 667)	32.3%	(32 519)	71.6%	(7 605)	33.3%	92.9%
Cash Flow from Financing Activities													
Receipts	-	2 500	-	-	-	-	33	1.3%	33	1.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	33	-	33	-	-	-	(100.0%)
Payments	(1 329)	-	-	-	-	-	(105)	-	(105)	-	-	-	(100.0%)
Repayment of borrowing	(1 329)	-	-	-	-	-	(105)	-	(105)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 329)	2 500	-	-	-	-	(72)	(2.9%)	(72)	(2.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(436)	(70 533)	38 486	(8 820.0%)	13 802	(3 163.0%)	10 134	(14.4%)	62 422	(88.5%)	14 196	(15.7%)	(28.6%)
Cash/cash equivalents at the year begin:	29 604	7 340	7 340	24.8%	45 827	154.8%	59 628	812.3%	7 340	100.0%	7 767	32.9%	667.7%
Cash/cash equivalents at the year end:	29 168	(63 192)	45 827	157.1%	59 628	204.4%	69 762	(110.4%)	69 762	(110.4%)	21 963	(73.3%)	217.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 442	89.4%	462	4.4%	178	1.7%	484	4.6%	10 566	14.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 776	3.2%	2 335	4.3%	2 050	3.7%	48 676	88.8%	54 837	75.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	366	6.8%	271	5.1%	258	4.8%	4 461	83.3%	5 355	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	15.4%	117	7.5%	429	27.5%	775	49.6%	1 561	2.2%	-	-	-
Total By Income Source	11 824	16.4%	3 185	4.4%	2 914	4.0%	54 395	75.2%	72 319	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 624	5.6%	1 355	4.7%	1 435	5.0%	24 520	84.7%	28 934	40.0%	-	-	-
Commercial	8 173	61.6%	487	3.7%	593	4.5%	4 009	30.2%	13 263	18.3%	-	-	-
Households	1 594	6.5%	1 015	4.1%	786	3.2%	21 263	86.2%	24 658	34.1%	-	-	-
Other	433	7.9%	328	6.0%	101	1.8%	4 604	84.2%	5 465	7.6%	-	-	-
Total By Customer Group	11 824	16.4%	3 185	4.4%	2 914	4.0%	54 395	75.2%	72 319	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 415	100.0%	-	-	-	-	-	-	11 415	66.0%
Bulk Water	265	100.0%	-	-	-	-	-	-	265	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 241	36.3%	703	20.6%	221	6.5%	1 253	36.6%	3 418	19.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	441	20.2%	610	27.9%	109	5.0%	1 026	45.9%	2 187	12.7%
Total	13 362	77.3%	1 313	7.6%	331	1.9%	2 279	13.2%	17 285	100.0%

Contact Details

Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	133 714	126 465	52 776	39.5%	34 004	25.4%	34 245	27.1%	121 024	95.7%	25 500	75.4%	34.3%	
Property rates	27 566	27 566	5 567	21.6%	6 239	22.6%	5 957	21.6%	18 153	65.9%	5 554	55.1%	7.3%	
Property rates - penalties and collection charges	1 623	3 189	823	45.2%	582	31.9%	917	28.7%	2 322	72.8%	626	135.3%	46.4%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	365	365	94	25.7%	95	26.0%	96	26.3%	285	78.1%	89	79.5%	8.8%	
Service charges - other	-	-	1	-	9	-	-	-	10	-	-	-	-	
Rental of facilities and equipment	10	99	7	7.3%	35	35.1%	19	19.2%	61	62.1%	5	48.6%	260.8%	
Interest earned - external investments	2 000	2 140	287	14.3%	1 226	61.3%	144	6.7%	1 657	77.4%	562	149.5%	(74.4%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	350	354	52	14.8%	77	22.0%	106	30.0%	235	66.5%	34	35.9%	215.2%	
Licences and permits	263	509	238	90.6%	105	39.8%	65	12.7%	408	80.2%	-	11.0%	(100.0%)	
Agency services	861	591	157	18.2%	135	15.7%	159	27.0%	451	76.4%	105	16.2%	51.9%	
Transfers recognised - operational	84 307	90 039	43 801	52.0%	24 422	29.0%	26 572	29.5%	94 795	105.3%	17 721	87.6%	49.9%	
Other own revenue	16 170	1 385	1 309	8.1%	501	5.6%	209	15.1%	2 418	174.6%	805	26.6%	(74.0%)	
Gains on disposal of PPE	-	228	50	-	178	-	-	-	228	100.0%	-	-	-	
Operating Expenditure	115 112	125 803	21 838	19.0%	20 160	17.5%	21 830	17.4%	63 828	50.7%	26 471	54.7%	(17.5%)	
Employee related costs	39 011	41 012	9 363	24.0%	10 396	26.6%	10 175	24.8%	29 935	73.0%	8 487	70.1%	19.9%	
Remuneration of councillors	7 154	7 340	1 838	25.7%	1 838	25.7%	1 838	25.0%	5 514	75.1%	1 718	66.6%	7.0%	
Debt impairment	4 322	4 322	-	-	-	-	-	-	-	-	8 674	104.5%	(100.0%)	
Depreciation and asset impairment	12 230	12 230	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	2 298	2 298	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	694	1 325	2 216	319.5%	64	9.2%	1 362	102.9%	3 642	275.0%	115	70.1%	1 080.0%	
Contracted services	2 871	3 545	912	31.8%	634	22.1%	583	16.4%	2 129	60.1%	-	-	(100.0%)	
Transfers and grants	7 237	7 237	822	11.4%	133	1.8%	65	1.0%	1 021	14.1%	235	35.6%	(72.2%)	
Other expenditure	39 295	46 346	6 608	16.8%	7 321	18.6%	7 807	16.8%	21 736					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	138 487	167 331	84 217	60.8%	45 646	33.0%	37 519	22.4%	167 382	100.0%	37 452	84.8%	2%
Ratepayers and other	19 643	30 345	12 497	63.6%	5 980	30.4%	5 427	17.9%	23 904	78.8%	12 975	70.4%	(58.2%)
Government - operating	84 307	91 832	41 301	49.0%	26 934	31.9%	26 572	28.9%	94 807	103.2%	17 721	87.6%	49.9%
Government - capital	32 537	43 014	30 165	92.7%	12 000	36.9%	4 849	11.3%	47 014	109.3%	6 194	94.9%	(21.7%)
Interest	2 000	2 140	254	12.7%	731	36.6%	671	31.4%	1 657	77.4%	562	149.6%	19.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 447)	(139 029)	(36 113)	38.6%	(34 349)	36.8%	(29 828)	21.5%	(100 290)	72.1%	(21 708)	129.7%	37.4%
Suppliers and employees	(89 029)	(134 605)	(35 290)	39.6%	(34 217)	38.4%	(29 762)	22.1%	(99 268)	73.7%	(21 473)	130.3%	38.6%
Finance charges	(2 298)	(2 298)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 124)	(2 124)	(822)	38.7%	(133)	6.2%	(65)	3.1%	(1 021)	48.0%	(235)	-	(72.2%)
Net Cash from/(used) Operating Activities	45 040	28 306	48 104	106.8%	11 297	25.1%	7 691	27.2%	67 092	237.0%	15 744	16.1%	(51.1%)
Cash Flow from Investing Activities													
Receipts	15 862	-	9 996	63.0%	3 000	18.9%	-	-	12 996	-	-	(1 941.7%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	(1 230.0%)	-
Decrease in other non-current receivables	15 862	-	(14 816)	(93.4%)	(10 372)	(65.4%)	-	-	(25 188)	-	-	-	-
Decrease (increase) in non-current investments	-	-	24 812	156.4%	13 372	84.5%	-	-	38 163	-	-	-	-
Payments	(48 412)	(62 385)	(20 826)	43.0%	(15 322)	31.6%	(13 374)	21.4%	(49 521)	79.4%	(9 668)	83.1%	38.3%
Capital assets	(48 412)	(62 385)	(20 826)	43.0%	(15 322)	31.6%	(13 374)	21.4%	(49 521)	79.4%	(9 668)	83.1%	38.3%
Net Cash from/(used) Investing Activities	(32 550)	(62 385)	(10 830)	33.3%	(12 322)	37.9%	(13 374)	21.4%	(36 525)	58.5%	(9 668)	10.0%	38.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 300)	(1 893)	(1 893)	44.0%	-	-	-	-	(1 893)	100.0%	-	-	-
Repayment of borrowing	(4 300)	(1 893)	(1 893)	44.0%	-	-	-	-	(1 893)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(4 300)	(1 893)	(1 893)	44.0%	-	-	-	-	(1 893)	100.0%	-	-	-
Net Increase/(Decrease) in cash held	8 190	(35 973)	35 381	432.0%	(1 025)	(12.5%)	(5 683)	15.8%	28 674	(79.7%)	6 076	(19.2%)	(193.5%)
Cash/cash equivalents at the year begin:	65 388	42 798	42 798	65.5%	78 179	119.6%	77 155	180.3%	42 798	100.0%	75 340	157.7%	2.4%
Cash/cash equivalents at the year end:	73 578	6 826	78 179	106.3%	77 155	104.9%	71 472	1 047.1%	71 472	1 047.1%	81 416	222.7%	(12.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 341	12.5%	558	3.0%	973	5.2%	14 837	79.3%	18 708	74.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	37	7.6%	5	1.0%	2	.5%	449	90.9%	494	2.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	25.0%	4	12.5%	4	12.5%	14	50.0%	29	.1%	-	-	-
Interest on Arrear Debtor Accounts	608	10.2%	295	5.0%	287	4.8%	4 756	80.0%	5 945	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	(.5%)	68	(43.9%)	-	-	(223)	144.4%	(155)	(.6%)	-	-	-
Total By Income Source	2 994	12.0%	929	3.7%	1 265	5.1%	19 833	79.3%	25 021	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	848	18.9%	305	6.8%	423	9.4%	2 913	64.9%	4 489	17.9%	-	-	-
Commercial	210	15.4%	19	1.4%	104	7.7%	1 026	75.5%	1 359	5.4%	-	-	-
Households	673	10.2%	269	4.1%	257	3.9%	5 396	81.8%	6 595	26.4%	-	-	-
Other	1 263	10.0%	336	2.7%	481	3.8%	10 497	83.5%	12 578	50.3%	-	-	-
Total By Customer Group	2 994	12.0%	929	3.7%	1 265	5.1%	19 833	79.3%	25 021	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104	91.9%	9	8.1%	-	-	0	-	113	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104	91.9%	9	8.1%	-	-	0	-	113	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	88 826	90 609	38 118	42.9%	23 739	26.7%	23 382	25.8%	85 239	94.1%	20 426	85.3%	14.5%
Property rates	7 627	7 711	4 415	57.9%	1 097	14.4%	1 099	14.3%	6 611	85.7%	568	40.1%	93.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	101	70	16	15.7%	5	5.1%	-	-	21	30.1%	16	35.1%	(100.0%)
Interest earned - external investments	2 100	2 200	378	18.0%	686	32.7%	1 423	64.7%	2 487	113.0%	-	-	(100.0%)
Interest earned - outstanding debtors	3	762	136	4 245.9%	-	-	-	-	136	17.8%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	5	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1	1	1	52.6%	-	-	-	-	1	55.8%	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 416	78 416	33 059	42.2%	21 690	27.7%	20 133	25.7%	74 882	95.5%	17 530	98.6%	14.9%
Other own revenue	272	1 443	114	42.1%	261	96.0%	727	50.4%	1 102	76.3%	2 313	42.9%	(68.6%)
Gains on disposal of PPE	300	-	-	-	204	-	-	-	-	-	-	-	-
Operating Expenditure	85 917	105 669	23 515	27.4%	31 094	36.2%	26 558	25.1%	81 168	76.8%	16 660	71.8%	59.4%
Employee related costs	26 910	24 772	5 917	22.0%	5 715	21.2%	6 639	26.8%	19 272	73.8%	4 632	65.3%	43.3%
Remuneration of councillors	6 785	6 406	1 718	25.4%	1 686	24.5%	1 670	24.5%	4 944	77.2%	1 496	70.8%	5.0%
Debt impairment	840	762	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 621	7 384	-	-	-	-	-	-	-	-	-	-	-
Finance charges	125	70	15	12.3%	4 101	3 281.2%	1 068	1 525.2%	5 184	7 406.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 150	8 353	3 512	49.1%	3 590	50.2%	1 268	15.2%	8 370	100.2%	1 145	83.2%	10.8%
Contracted services	4 160	3 560	305	22.5%	2 152	51.7%	597	16.8%	3 684	103.5%	906	92.0%	(34.1%)
Transfers and grants	3 700	-	1 291	34.9%	-	-	-	-	1 291	-	474	336.3%	(100.0%)
Other expenditure	29 646	54 339	10 126	34.2%	13 880	46.8%	15 417	28.4%	39 422	72.5%	8 008	64.1%	92.5%
Loss on disposal of PPE	-	23	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 908	(15 061)	14 603		(7 355)		(3 176)		4 072		3 766		
Transfers recognised - capital	22 787	22 787	3 581	15.7%	9 012	39.6%	-	-	12 594	55.3%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 695	7 726	18 184		1 657		(3 176)		16 665		3 766		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	109 750	120 765	41 831	38.1%	29 711	27.1%	32 675	27.1%	104 217	86.3%	25 355	90.7%	28.9%
Ratelpayers and other	6 444	17 363	2 857	44.3%	394	6.1%	1 344	7.7%	4 595	26.5%	2 896	50.7%	(53.6%)
Government - operating	78 416	78 416	33 059	42.2%	21 390	27.3%	20 133	25.7%	74 582	95.1%	17 530	98.6%	14.8%
Government - capital	22 787	22 787	5 537	24.3%	7 241	31.8%	10 009	43.9%	22 787	100.0%	4 929	100.0%	103.1%
Interest	2 103	2 200	378	18.0%	686	32.6%	1 189	54.0%	2 253	102.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 217)	(110 422)	(29 146)	38.2%	(21 640)	28.4%	(26 558)	24.1%	(77 344)	70.0%	(16 187)	56.5%	64.1%
Suppliers and employees	(72 392)	(110 350)	(11 535)	16.5%	(20 851)	28.8%	(25 462)	23.1%	(58 278)	52.8%	(16 184)	58.7%	57.3%
Finance charges	(125)	(70)	-	-	(59)	47.6%	(45)	64.2%	(104)	149.2%	(4)	115.7%	1 069.8%
Transfers and grants	(3 700)	-	(17 211)	465.2%	(700)	18.9%	(1 051)	-	(18 961)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	33 532	10 343	12 685	37.8%	8 071	24.1%	6 117	59.1%	26 873	259.8%	9 167	234.9%	(33.3%)
Cash Flow from Investing Activities													
Receipts	(26 286)	-	(34 821)	132.5%	(19 842)	75.5%	(100 228)	-	(154 890)	-	-	(40 000.0%)	(100.0%)
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	1 514	-	2 950	194.9%	-	-	-	-	2 950	-	-	-	-
Decrease in other non-current receivables	1 900	-	2 229	117.3%	268	14.1%	-	-	2 496	-	-	-	-
Decrease (increase) in non-current investments	(30 000)	-	(40 000)	133.3%	(20 109)	67.0%	(100 228)	-	(160 337)	-	-	-	(100.0%)
Payments	(28 975)	(29 395)	(5 642)	19.5%	(3 108)	10.7%	(4 935)	16.8%	(13 685)	46.6%	(3 643)	65.2%	35.5%
Capital assets	(28 975)	(29 395)	(5 642)	19.5%	(3 108)	10.7%	(4 935)	16.8%	(13 685)	46.6%	(3 643)	65.2%	35.5%
Net Cash from/(used) Investing Activities	(55 261)	(29 395)	(40 463)	73.2%	(22 950)	41.5%	(105 163)	357.8%	(168 576)	573.5%	(3 643)	299.0%	2 786.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(241)	-	-	-	-	-	(58)	-	(58)	-	-	-	(100.0%)
Repayment of borrowing	(241)	-	-	-	-	-	(58)	-	(58)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(241)	-	-	-	-	-	(58)	-	(58)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(21 970)	(19 052)	(27 778)	126.4%	(14 879)	67.7%	(99 103)	520.2%	(141 760)	744.1%	5 524	592.0%	(1 894.0%)
Cash/cash equivalents at the year begin:	41 609	49 263	49 263	118.4%	21 485	51.6%	6 606	13.4%	49 263	100.0%	(32 027)	-	(120.6%)
Cash/cash equivalents at the year end:	19 639	30 211	21 485	109.4%	6 606	33.6%	(92 497)	(306.2%)	(92 497)	(306.2%)	(26 502)	(63.7%)	249.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	354	2.9%	353	2.9%	351	2.9%	11 138	91.3%	12 197	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	354	2.9%	353	2.9%	351	2.9%	11 138	91.3%	12 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	328	2.9%	328	2.9%	327	2.9%	10 311	91.3%	11 294	92.6%	-	-	-
Commercial	3	7.6%	3	7.6%	3	7.6%	31	77.2%	40	.3%	-	-	-
Households	1	7.6%	1	5.0%	1	5.0%	13	82.4%	16	.1%	-	-	-
Other	22	2.6%	22	2.6%	20	2.4%	783	92.5%	847	6.9%	-	-	-
Total By Customer Group	354	2.9%	353	2.9%	351	2.9%	11 138	91.3%	12 197	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	5	5.3%	-	-	87	94.7%	92	100.0%
Total	-	-	5	5.3%	-	-	87	94.7%	92	100.0%

Contact Details

Municipal Manager	Mr M R Mkhathwa	036 353 0693
Financial Manager	Mr D N Maphumulo	036 353 0691/93

Source Local Government Database

1. All figures in this report are unaudited.

	2014/15												Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance														
National Government	277 475	367 029	64 783	23.3%	93 955	33.9%	57 310	15.6%	216 048	58.9%	41 217	43.5%	39.0%	
Provincial Government	209 225	269 648	46 825	22.4%	78 243	37.4%	56 388	20.9%	181 456	67.3%	41 192	45.4%	36.9%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	209 225	269 648	46 825	22.4%	78 243	37.4%	56 388	20.9%	181 456	67.3%	41 192	45.1%	36.9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	68 250	97 381	17 958	26.3%	15 712	23.0%	922	.9%	34 592	35.5%	25	2.9%	3 607.6%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	277 475	367 029	64 783	23.3%	93 955	33.9%	57 310	15.6%	216 048	58.9%	41 217	43.5%	39.0%	
Governance and Administration	4 310	5 844	2 013	46.7%	204	4.7%	84	1.4%	2 301	39.4%	27	49.7%	213.2%	
Executive & Council	2 210	2 811	745	33.7%	169	7.6%	35	1.2%	949	33.7%	24	58.5%	46.6%	
Budget & Treasury Office	600	1 161	448	74.6%	36	5.8%	-	-	483	41.6%	-	-	89.4%	
Corporate Services	1 500	1 871	821	54.7%	-	-	49	2.6%	870	46.5%	3	1.7%	1 561.6%	
Community and Public Safety	17 586	12 352	1 559	8.9%	1 053	6.0%	-	-	2 612	21.1%	-	-	-	
Community & Social Services	17 586	12 352	1 559	8.9%	1 053	6.0%	-	-	2 612	21.1%	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 315	2 315	846	36.5%	-	-	79	3.4%	925	40.0%	-	-	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	2 315	2 315	846	36.5%	-	-	79	3.4%	925	40.0%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	253 264	346 518	60 365	23.8%	92 698	36.6%	57 147	16.5%	210 210	60.7%	41 190	44.2%	38.7%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	253 264	346 518	60 365	23.8%	92 698	36.6%	57 147	16.5%	210 210	60.7%	41 190	44.2%	38.7%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-</										

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	602 205	668 635	206 400	34.3%	183 142	30.4%	193 866	29.0%	583 408	87.3%	210 568	77.2%	(7.9%)
Ratelpayers and other	69 549	82 880	18 575	26.7%	20 413	29.4%	22 574	27.2%	61 562	74.2%	21 102	76.4%	7.0%
Government - operating	306 828	301 696	116 938	38.1%	102 190	33.3%	78 722	26.1%	297 850	98.7%	148 600	93.1%	(47.0%)
Government - capital	209 225	269 658	69 970	33.4%	57 405	27.4%	92 269	34.2%	219 644	81.5%	38 734	61.8%	138.2%
Interest	16 603	14 301	917	5.5%	3 134	18.9%	300	2.1%	4 351	30.4%	2 131	165.1%	(85.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(391 446)	(386 753)	(70 061)	17.9%	(90 596)	23.1%	(81 872)	21.2%	(242 529)	62.7%	(65 620)	63.9%	24.4%
Suppliers and employees	(378 229)	(373 196)	(69 579)	18.4%	(84 320)	22.3%	(79 530)	21.3%	(233 420)	62.5%	(65 202)	64.9%	22.0%
Finance charges	(1 311)	(1 075)	(482)	36.8%	(35)	2.7%	(384)	35.7%	(901)	83.8%	(569)	72.2%	(32.5%)
Transfers and grants	(11 900)	(12 480)	-	-	(6 240)	52.4%	(1 958)	15.7%	(8 198)	65.7%	(50)	9%	3 830.5%
Net Cash from/(used) Operating Activities	210 759	281 882	136 339	64.7%	92 546	43.9%	111 993	39.7%	340 879	120.9%	144 748	90.2%	(22.6%)
Cash Flow from Investing Activities													
Receipts	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(223 288)	(367 027)	(52 698)	23.6%	(100 841)	45.2%	(217 770)	59.3%	(371 309)	101.2%	(41 301)	42.9%	427.3%
Capital assets	(223 288)	(367 027)	(52 698)	23.6%	(100 841)	45.2%	(217 770)	59.3%	(371 309)	101.2%	(41 301)	42.9%	427.3%
Net Cash from/(used) Investing Activities	(193 288)	(367 027)	(52 698)	27.3%	(100 841)	52.2%	(217 770)	59.3%	(371 309)	101.2%	(41 301)	42.9%	427.3%
Cash Flow from Financing Activities													
Receipts	554	631	-	-	436	78.7%	-	-	436	69.1%	144	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	554	631	-	-	436	78.7%	-	-	436	69.1%	144	-	(100.0%)
Payments	(4 472)	(3 155)	(1 415)	31.6%	-	-	(1 490)	47.2%	(2 905)	92.1%	-	37.0%	(100.0%)
Repayment of borrowing	(4 472)	(3 155)	(1 415)	31.6%	-	-	(1 490)	47.2%	(2 905)	92.1%	-	37.0%	(100.0%)
Net Cash from/(used) Financing Activities	(3 918)	(2 524)	(1 415)	36.1%	436	(11.1%)	(1 490)	59.0%	(2 469)	97.8%	144	23.0%	(1 135.4%)
Net Increase/(Decrease) in cash held	13 553	(87 669)	82 226	606.7%	(7 859)	(58.0%)	(107 266)	122.4%	(32 899)	37.5%	103 591	6 663.0%	(203.5%)
Cash/cash equivalents at the year begin:	151 308	151 308	126 554	83.6%	208 780	138.0%	200 921	132.8%	126 554	83.6%	219 965	103.6%	(8.4%)
Cash/cash equivalents at the year end:	164 861	63 639	208 780	126.6%	200 921	121.9%	93 655	147.2%	93 655	147.2%	322 956	213.4%	(71.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 857	2.0%	8 158	1.7%	9 092	1.9%	453 937	94.4%	481 044	99.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	1.8%	-	-	15	8%	1 928	97.5%	1 978	4%	-	-	-
Total By Income Source	9 892	2.0%	8 158	1.7%	9 107	1.9%	455 865	94.4%	483 022	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 437	40.8%	128	2.1%	129	2.2%	3 274	54.9%	5 968	12%	-	-	-
Commercial	2	-	410	2.7%	305	2.0%	14 243	95.2%	14 960	3.1%	-	-	-
Households	7 418	1.6%	7 620	1.7%	8 658	1.9%	436 421	94.9%	460 117	95.3%	-	-	-
Other	35	1.8%	-	-	15	8%	1 928	97.5%	1 978	4%	-	-	-
Total By Customer Group	9 892	2.0%	8 158	1.7%	9 107	1.9%	455 865	94.4%	483 022	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	380	1.1%	-	-	-	-	34 144	98.9%	34 524	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	380	1.1%	-	-	-	-	34 144	98.9%	34 524	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PHZ kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	224 003	235 963	80 547	36.0%	81 622	36.4%	76 329	32.3%	238 498	101.1%	84 285	138.8%	(9.4%)
Ratepayers and other	155 662	162 738	65 360	42.0%	66 700	42.8%	54 071	33.2%	186 130	114.4%	54 249	174.3%	(3%)
Government - operating	52 036	57 140	14 663	28.2%	13 734	26.4%	10 676	18.7%	39 073	68.4%	29 514	70.4%	(63.8%)
Government - capital	14 383	14 383	-	-	700	4.9%	11 141	77.5%	11 841	82.3%	-	-	(100.0%)
Interest	1 922	1 702	524	27.3%	488	25.4%	442	26.0%	1 454	85.5%	522	77.3%	(15.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(204 704)	(206 332)	(78 162)	38.2%	(81 653)	39.9%	(65 063)	31.5%	(224 899)	109.0%	(76 790)	158.3%	(15.3%)
Suppliers and employees	(203 676)	(205 294)	(77 688)	38.1%	(81 369)	40.0%	(64 359)	31.4%	(223 376)	108.8%	(76 165)	160.9%	(15.4%)
Finance charges	(1 028)	(1 038)	(574)	55.8%	-	-	(512)	49.3%	(1 086)	104.6%	(826)	104.3%	(18.1%)
Transfers and grants	-	-	-	-	(285)	-	(152)	-	(437)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 299	29 630	2 365	12.3%	(32)	(.2%)	11 266	38.0%	13 599	45.9%	7 495	8.5%	50.3%
Cash Flow from Investing Activities													
Receipts	4 236	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 250	17	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14)	(14)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 163)	(36 095)	(2 932)	8.1%	(3 006)	8.3%	(4 789)	13.3%	(10 728)	29.7%	(959)	5.9%	399.2%
Capital assets	(36 163)	(36 095)	(2 932)	8.1%	(3 006)	8.3%	(4 789)	13.3%	(10 728)	29.7%	(959)	5.9%	399.2%
Net Cash from/(used) Investing Activities	(31 927)	(36 092)	(2 932)	9.2%	(3 006)	9.4%	(4 789)	13.3%	(10 728)	29.7%	(959)	6.0%	399.2%
Cash Flow from Financing Activities													
Receipts	547	547	114	20.9%	94	17.2%	77	14.2%	286	52.2%	11	9.1%	592.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	547	547	114	20.9%	94	17.2%	77	14.2%	286	52.2%	11	502.5%	592.0%
Payments	(2 890)	(2 890)	(809)	28.0%	-	-	(1 559)	53.9%	(2 367)	81.9%	(757)	56.6%	105.8%
Repayment of borrowing	(2 890)	(2 890)	(809)	28.0%	-	-	(1 559)	53.9%	(2 367)	81.9%	(757)	56.6%	105.8%
Net Cash from/(used) Financing Activities	(2 343)	(2 343)	(694)	29.8%	94	(4.0%)	(1 481)	63.2%	(2 082)	88.8%	(746)	(170.1%)	98.5%
Net Increase/(Decrease) in cash held	(14 971)	(8 805)	(1 262)	8.4%	(2 944)	19.7%	4 996	(56.7%)	790	(9.0%)	5 790	21.2%	(13.7%)
Cash/cash equivalents at the year begin:	41 533	38 431	1 965	4.7%	703	1.7%	(2 240)	(5.8%)	1 965	5.1%	(4 545)	5.1%	(50.7%)
Cash/cash equivalents at the year end:	26 562	29 627	703	2.6%	(2 240)	(8.4%)	2 755	9.3%	2 755	9.3%	1 245	3.6%	121.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 064	81.5%	470	7.7%	60	1.0%	594	9.8%	6 089	7.5%	12	2%	-
Receivables from Non-exchange Transactions - Property Rates	3 273	12.2%	872	3.2%	566	2.1%	22 183	82.5%	26 893	33.3%	5 592	20.8%	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 301	7.6%	608	3.6%	388	2.3%	14 714	86.5%	17 011	21.0%	2 072	12.2%	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	391	1.4%	405	1.5%	385	1.4%	26 559	95.7%	27 741	34.3%	10 340	37.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	601	19.2%	8	3%	17	6%	2 501	80.0%	3 127	3.9%	171	5.5%	-
Total By Income Source	10 530	13.0%	2 363	2.9%	1 416	1.8%	66 551	82.3%	80 861	100.0%	18 188	22.5%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 063	31.9%	323	9.7%	71	2.1%	1 873	56.2%	3 330	4.1%	-	-	-
Commercial	5 217	54.5%	397	4.1%	129	1.4%	3 827	40.0%	9 570	11.8%	-	-	-
Households	3 859	5.8%	1 606	2.4%	1 181	1.8%	59 436	89.9%	66 082	81.7%	18 188	27.5%	-
Other	391	20.8%	38	2.0%	35	1.9%	1 415	75.3%	1 879	2.3%	-	-	-
Total By Customer Group	10 530	13.0%	2 363	2.9%	1 416	1.8%	66 551	82.3%	80 861	100.0%	18 188	22.5%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 843	100.0%	-	-	-	-	-	-	4 843	25.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	3.2%
VAT (output less input)	45	100.0%	-	-	-	-	-	-	45	2%
Pensions / Retirement	982	100.0%	-	-	-	-	-	-	982	5.1%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	8.2%
Trade Creditors	1 724	100.0%	-	-	-	-	-	-	1 724	9.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	9 342	100.0%	-	-	-	-	-	-	9 342	48.9%
Total	19 110	100.0%	-	-	-	-	-	-	19 110	100.0%

Contact Details

Municipal Manager	Mr Biyela TP	034 212 2121
Financial Manager	Mr G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	136 253	138 106	24 357	17.9%	35 653	26.2%	32 677	23.7%	92 687	67.1%	26 520	86.4%
Property rates	17 334	17 334	18 200	105.0%	56	3%	(9)	-	19 247	105.3%	10	74.6%
Property rates - penalties and collection charges	381	381	-	-	49	12.8%	67	22.8%	138	35.6%	37	9.7%
Service charges - electricity revenue	15 964	15 964	2 419	15.2%	1 591	10.0%	2 178	13.6%	6 106	38.8%	2 228	45.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 347	1 347	596	44.3%	412	30.6%	612	45.4%	1 620	120.2%	390	42.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	547	485	107	19.6%	70	12.9%	238	49.0%	415	85.4%	126	64.0%
Interest earned - external investments	2 000	3 700	1 546	77.3%	1 117	55.8%	1 911	51.6%	4 573	123.6%	1 372	118.0%
Interest earned - outstanding debtors	345	345	175	50.6%	203	59.0%	205	59.4%	583	169.0%	183	105.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	95	95	19	19.8%	179	188.1%	285	299.7%	482	507.6%	10	53.9%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	49	-	-	-	-	-	49	-	-	-
Transfers recognised - operational	97 489	97 507	1 044	1.1%	31 738	32.6%	26 986	27.7%	59 767	61.3%	21 750	96.8%
Other own revenue	750	947	203	27.1%	239	31.9%	185	19.6%	628	66.3%	413	243.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	110 846	137 190	24 810	22.4%	15 899	14.3%	27 213	19.8%	67 922	49.5%	21 772	61.0%
Employee related costs	37 094	37 853	7 062	19.0%	4 880	13.2%	7 488	19.8%	19 431	51.3%	6 059	55.8%
Remuneration of councillors	13 399	13 433	2 130	15.9%	1 501	11.2%	2 268	16.9%	5 899	43.9%	2 651	63.1%
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	5 500	-	-	-	-	1 866	33.9%	1 866	33.9%	-	(100.0%)
Finance charges	148	18	129	87.0%	-	-	129	717.5%	258	1 435.0%	(270)	31.6%
Bulk purchases	17 000	17 000	5 211	30.7%	1 394	8.2%	4 755	28.0%	11 359	66.8%	3 303	74.5%
Other Materials	808	957	-	-	-	-	-	-	-	-	-	-
Contracted services	6 580	6 726	-	-	296	4.5%	-	-	296	4.4%	-	14.5%
Transfers and grants	3 000	5 346	2 000	66.7%	569	32.0%	1 092	20.4%	4 052	75.8%	2 221	283.4%
Other expenditure	26 317	49 358	8 279	31.5%	6 666	26.1%	9 614	19.5%	24 761	50.2%	7 806	59.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	2	(100.0%)
Surplus/(Deficit)	25 406	915	(453)		19 754		5 464		24 765		4 748	
Transfers recognised - capital	80 259	40 190	45 671	56.9%	2 232	2.8%	4 407	11.0%	52 310	130.2%	9 105	57.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 665	41 105	45 218		21 987		9 871		77 075		13 854	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 665	41 105	45 218		21 987		9 871		77 075		13 854	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 665	41 105	45 218		21 987		9 871		77 075		13 854	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 665	41 105	45 218		21 987		9 871		77 075		13 854	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	200 416	212 094	78 902	39.4%	47 179	23.5%	69 728	32.9%	195 909	92.3%	42 348	87.9%	64.7%
Ratepayers and other	29 891	70 095	13 843	46.3%	5 419	18.1%	5 153	7.4%	24 416	34.8%	5 114	44.1%	.8%
Government - operating	97 489	97 507	51 844	53.2%	32 418	33.3%	50 699	52.0%	134 961	138.4%	30 875	112.6%	64.2%
Government - capital	70 691	40 190	11 481	16.2%	7 483	10.6%	11 804	29.4%	30 768	76.6%	4 944	62.1%	138.8%
Interest	2 345	4 302	1 733	73.9%	1 859	79.3%	2 071	48.1%	5 663	131.6%	1 415	125.1%	46.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(140 304)	(128 324)	(53 859)	38.4%	(42 440)	30.2%	(27 162)	21.2%	(123 461)	96.2%	(25 687)	56.4%	5.7%
Suppliers and employees	(137 156)	(123 261)	(52 038)	37.9%	(40 337)	29.4%	(25 842)	21.0%	(118 215)	95.9%	(19 367)	52.0%	33.3%
Finance charges	(148)	(1)	-	-	(1)	1.0%	-	-	(1)	100.0%	-	-	-
Transfers and grants	(3 000)	(5 062)	(1 823)	60.8%	(2 101)	70.0%	(1 320)	26.1%	(5 244)	103.6%	(6 301)	88.5%	(79.0%)
Net Cash from/(used) Operating Activities	60 112	83 770	25 043	41.7%	4 739	7.9%	42 566	50.8%	72 348	86.4%	16 660	154.4%	155.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 691)	(79 928)	-	-	-	-	-	-	(404)	78.0%	(129)	62.0%	(100.0%)
Capital assets	(70 691)	(79 928)	-	-	-	-	-	-	(404)	78.0%	(129)	62.0%	(100.0%)
Net Cash from/(used) Investing Activities	(70 691)	(79 928)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(550)	(518)	(114)	20.7%	(290)	52.7%	-	-	(404)	78.0%	(129)	62.0%	(100.0%)
Repayment of borrowing	(550)	(518)	(114)	20.7%	(290)	52.7%	-	-	(404)	78.0%	(129)	62.0%	(100.0%)
Net Cash from/(used) Financing Activities	(550)	(518)	(114)	20.7%	(290)	52.7%	-	-	(404)	78.0%	(129)	62.0%	(100.0%)
Net Increase/(Decrease) in cash held	(11 129)	3 324	24 929	(224.0%)	4 449	(40.0%)	42 566	1 280.6%	71 944	2 164.5%	16 531	155.7%	157.5%
Cash/cash equivalents at the year begin:	52 483	94 960	80 955	154.3%	105 925	201.8%	110 374	116.2%	80 995	85.3%	162 067	-	(31.9%)
Cash/cash equivalents at the year end:	41 355	98 284	105 925	256.1%	110 374	266.9%	152 940	155.6%	152 940	155.6%	178 618	298.3%	(14.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	154	18.4%	20	2.4%	14	1.7%	646	77.5%	833	4.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	406	4.9%	382	4.7%	365	4.4%	7 061	86.0%	8 214	40.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	177	1.6%	164	1.5%	178	1.7%	10 223	95.2%	10 742	53.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	4.4%	16	3.6%	14	3.1%	391	88.9%	440	2.2%	-	-	-
Total By Income Source	756	3.7%	582	2.9%	570	2.8%	18 321	90.6%	20 229	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	87	13.3%	78	11.9%	76	11.6%	414	63.2%	655	3.2%	-	-	-
Commercial	331	5.9%	238	4.3%	262	4.7%	4 742	85.1%	5 573	27.6%	-	-	-
Households	324	2.4%	254	1.9%	222	1.6%	12 667	94.1%	13 467	66.6%	-	-	-
Other	14	2.5%	12	2.2%	10	1.9%	498	93.3%	534	2.6%	-	-	-
Total By Customer Group	756	3.7%	582	2.9%	570	2.8%	18 321	90.6%	20 229	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 702	100.0%	-	-	-	-	-	-	1 702	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 702	100.0%	-	-	-	-	-	-	1 702	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	130 010	130 010	53 753	41.3%	-	-	570	.4%	54 323	41.8%	9 784	66.3%	(94.2%)
Ratepayers and other	600	600	-	-	-	-	-	-	-	-	-	29.4%	-
Government - operating	97 566	97 566	41 681	42.7%	-	-	570	.6%	42 251	43.3%	-	69.5%	(100.0%)
Government - capital	31 844	31 844	12 072	37.9%	-	-	-	-	12 072	37.9%	9 784	64.6%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 288)	(82 288)	(6 277)	7.6%	(4 707)	5.7%	(15 408)	16.7%	(26 391)	32.1%	(6 423)	24.9%	139.9%
Suppliers and employees	(82 288)	(82 288)	(6 277)	7.6%	(4 707)	5.7%	(15 408)	16.7%	(26 391)	32.1%	(6 423)	24.9%	139.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 722	47 722	47 476	99.5%	(4 707)	(9.9%)	(14 838)	(31.1%)	27 932	58.5%	3 361	103.2%	(541.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 868)	(19 868)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(19 868)	(19 868)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(19 868)	(19 868)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	27 854	27 854	47 476	170.5%	(4 707)	(16.9%)	(14 838)	(53.3%)	27 932	100.3%	3 361	223.4%	(541.5%)
Cash/cash equivalents at the year begin:	80 549	80 549	76 032	94.4%	123 509	153.3%	118 802	147.5%	76 032	94.4%	145 518	94.4%	(18.4%)
Cash/cash equivalents at the year end:	108 403	108 403	123 509	113.9%	118 802	109.6%	103 964	95.9%	103 964	95.9%	148 879	131.6%	(38.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	973	5.2%	870	4.7%	801	4.3%	16 032	85.8%	18 675	98.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.5%	2	.5%	2	.5%	305	98.4%	310	1.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	100.0%	-	-	-	-	-	-	3	-	-	-	-
Total By Income Source	977	5.1%	872	4.6%	802	4.2%	16 337	86.0%	18 988	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	973	5.2%	870	4.7%	801	4.3%	16 032	85.8%	18 675	98.4%	-	-	-
Commercial	2	.5%	2	.5%	2	.5%	305	98.4%	310	1.6%	-	-	-
Households	3	100.0%	-	-	-	-	-	-	3	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	977	5.1%	872	4.6%	802	4.2%	16 337	86.0%	18 988	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	278	100.0%	-	-	-	-	-	-	278	53.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	242	100.0%	-	-	-	-	-	-	242	46.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	520	100.0%	-	-	-	-	-	-	520	100.0%

Contact Details

Municipal Manager	F B Sihole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	164 556	181 810	69 008	41.9%	66 939	40.7%	48 492	26.7%	184 439	101.4%	42 132	91.6%	15.1%
Property rates	22 598	28 605	7 605	33.7%	7 584	33.6%	7 452	26.1%	22 641	79.2%	5 241	75.2%	42.2%
Property rates - penalties and collection charges	1 551	1 300	405	26.2%	448	28.9%	498	38.3%	1 382	104.0%	344	76.9%	44.7%
Service charges - electricity revenue	56 539	56 539	14 688	26.0%	14 095	24.9%	14 030	24.8%	42 813	75.7%	12 802	74.1%	9.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	566	-	566	-	-	-	(100.0%)
Service charges - refuse revenue	6 258	6 258	1 571	25.1%	1 712	27.4%	1 141	18.2%	4 424	70.7%	1 483	74.7%	(23.1%)
Service charges - other	798	391	118	14.8%	146	18.3%	163	41.7%	1 428	109.3%	134	57.4%	21.6%
Rental of facilities and equipment	3 107	1 741	1 418	45.6%	200	6.4%	197	11.3%	1 815	104.2%	172	57.5%	14.6%
Interest earned - external investments	3 000	2 964	14 184	472.8%	10 149	347.6%	9 831	129.2%	28 443	959.6%	869	77.1%	385.0%
Interest earned - outstanding debtors	180	153	97	54.1%	108	59.8%	126	68.7%	331	180.6%	89	89.6%	42.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences	805	557	79	9.8%	42	5.2%	43	7.8%	165	29.6%	122	66.1%	(64.5%)
Fines and permits	1 955	1 956	392	20.0%	432	22.1%	406	20.7%	1 230	62.9%	454	72.0%	(10.8%)
Agency services	1 150	1 150	213	18.6%	257	22.4%	206	17.9%	677	58.8%	247	70.6%	16.6%
Transfers recognised - operational	66 465	80 098	28 207	42.4%	31 450	47.3%	19 795	24.7%	79 452	99.2%	20 095	115.5%	(1.5%)
Other own revenue	141	41	30	21.4%	9	6.3%	37	89.0%	76	183.8%	47	115.0%	(22.4%)
Gains on disposal of PPE	10	26	-	-	26	257.0%	-	-	26	100.0%	-	-	-
Operating Expenditure	226 353	192 554	31 583	14.0%	36 698	16.2%	59 267	30.8%	127 549	66.2%	52 411	69.7%	13.1%
Employee related costs	71 856	67 342	12 196	17.0%	14 598	20.3%	12 837	19.1%	39 619	58.8%	12 398	83.3%	3.5%
Remuneration of councillors	6 320	7 820	1 488	23.5%	1 678	28.6%	1 646	21.1%	4 812	61.5%	1 819	70.6%	(8.9%)
Debt impairment	4 325	2 700	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 543	21 973	-	-	-	-	-	-	-	-	19 617	92.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 000	41 000	9 569	23.3%	7 810	19.0%	6 686	16.3%	24 065	58.7%	6 239	58.7%	7.2%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	13 383	10 351	1 669	8.7%	1 412	10.6%	2 501	24.5%	5 682	49.8%	3 971	52.0%	(37.0%)
Transfers and grants	42 644	974	305	3%	318	38%	368	39.8%	1 012	103.9%	281	53.4%	38.1%
Other expenditure	25 383	40 544	6 858	27.0%	10 892	42.9%	35 209	86.8%	52 958	130.6%	8 086	84.6%	335.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 797)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Transfers recognised - capital	40 426	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 371)	(10 744)	37 425		30 241		(10 775)		56 890		(10 279)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	188 320	279	50 692	26.9%	50 777	27.0%	40 208	14 394.2%	141 676	50 719.4%	38 626	91.3%	4.1%
Ratepayers and other	78 429	166	17 793	22.7%	19 268	24.6%	18 437	11 077.5%	55 498	33 344.2%	17 570	73.7%	4.9%
Government - operating	66 465	66	25 136	37.8%	31 450	47.3%	19 795	29 781.3%	76 382	114 914.9%	20 096	118.4%	(1.5%)
Government - capital	40 426	40	-	-	-	-	-	-	-	-	-	72.9%	-
Interest	3 000	6	7 763	258.8%	59	2.0%	1 975	32 924.7%	9 797	163 277.1%	960	90.8%	105.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 893)	(210)	(29 427)	14.9%	(36 095)	18.3%	(55 458)	26 434.6%	(120 979)	57 666.3%	(30 147)	60.1%	84.0%
Suppliers and employees	(154 349)	(167)	(29 187)	18.9%	(35 775)	23.2%	(55 049)	32 914.5%	(120 011)	71 756.5%	(29 835)	60.1%	84.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(42 544)	(43)	(240)	0.6%	(319)	0.8%	(409)	961.2%	(968)	2 275.3%	(311)	55.2%	31.4%
Net Cash from/(used) Operating Activities	(8 573)	70	21 265	(248.0%)	14 682	(171.3%)	(15 250)	(21 928.9%)	20 697	29 762.0%	8 480	251.8%	(279.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	26	-	-	-	26	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	26	-	-	-	26	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 624)	(48)	-	-	-	-	-	-	-	-	-	63.6%	-
Capital assets	(47 624)	(48)	-	-	-	-	-	-	-	-	-	63.6%	-
Net Cash from/(used) Investing Activities	(47 624)	(48)	-	-	26	(.1%)	-	-	26	(54.0%)	-	63.6%	-
Cash Flow from Financing Activities													
Receipts	166	0	15	9.3%	32	19.4%	15	9 171.1%	63	37 905.4%	12	49.1%	29.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	166	0	15	9.3%	32	19.4%	15	9 171.1%	63	37 905.4%	12	49.1%	29.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	166	0	15	9.3%	32	19.4%	15	9 171.1%	63	37 905.4%	12	49.1%	29.1%
Net Increase/(Decrease) in cash held	(56 031)	22	21 280	(38.0%)	14 740	(26.3%)	(15 235)	(68 984.5%)	20 786	94 121.3%	8 492	(1 774.8%)	(279.4%)
Cash/cash equivalents at the year begin:	46 597	47	-	-	21 280	45.7%	36 020	77 301.7%	-	-	92 809	104.1%	(61.2%)
Cash/cash equivalents at the year end:	(9 434)	69	21 280	(225.6%)	36 020	(381.8%)	20 786	30 264.2%	20 786	30 264.2%	101 301	232.2%	(79.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 762	55.4%	698	8.8%	310	4.6%	2 118	31.2%	6 787	23.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 949	14.4%	1 602	11.9%	743	5.5%	9 216	68.2%	13 510	46.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	461	19.8%	181	7.8%	138	5.9%	1 551	66.5%	2 330	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	199	100.0%	-	-	-	-	-	-	199	.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	289	4.5%	255	3.9%	5 944	91.6%	6 488	22.1%	-	-	-
Total By Income Source	6 370	21.7%	2 670	9.1%	1 446	4.9%	18 829	64.2%	29 314	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	394	15.1%	150	5.8%	104	4.0%	1 960	75.2%	2 608	8.9%	-	-	-
Commercial	2 055	43.5%	312	6.6%	192	4.1%	2 161	45.8%	4 720	16.1%	-	-	-
Households	2 866	20.5%	999	7.1%	749	5.4%	9 387	67.0%	14 002	47.8%	-	-	-
Other	1 055	13.2%	1 209	15.1%	401	5.0%	5 321	66.6%	7 985	27.2%	-	-	-
Total By Customer Group	6 370	21.7%	2 670	9.1%	1 446	4.9%	18 829	64.2%	29 314	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 480	100.0%	-	-	-	-	-	-	2 480	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	567	100.0%	-	-	-	-	-	-	567	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	439	100.0%	-	-	-	-	-	-	439	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 704	100.0%	-	-	-	-	-	-	12 704	78.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 211	100.0%	-	-	-	-	-	-	16 211	100.0%

Contact Details

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swartlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	610 706	572 075	198 874	32.6%	161 757	26.5%	180 013	31.5%	540 644	94.5%	118 517	102.5%	51.9%
Ratepayers and other	34 659	26 685	8 637	23.2%	8 250	23.8%	8 228	30.8%	24 516	91.9%	13 191	156.6%	(37.6%)
Government - operating	220 188	261 063	114 864	52.2%	81 602	37.1%	71 941	27.6%	268 407	102.8%	56 139	108.3%	28.1%
Government - capital	348 917	279 750	74 320	21.3%	70 387	20.2%	96 607	34.5%	241 313	86.3%	42 801	89.5%	125.7%
Interest	6 942	4 577	1 653	23.8%	1 518	21.9%	3 237	70.7%	6 408	140.0%	6 387	246.8%	(49.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 535)	(257 367)	(55 291)	19.1%	(86 947)	30.0%	(64 722)	25.1%	(206 560)	80.4%	(75 007)	57.8%	(13.7%)
Suppliers and employees	(275 953)	(247 676)	(53 945)	19.5%	(84 585)	30.7%	(62 480)	25.2%	(200 519)	81.1%	(75 007)	59.4%	(16.7%)
Finance charges	(13 583)	(9 689)	(1 447)	10.6%	(2 362)	17.4%	(2 232)	23.0%	(6 041)	62.3%	-	2.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	321 170	314 708	143 583	44.7%	74 810	23.3%	115 291	36.6%	333 684	106.0%	43 511	217.4%	165.0%
Cash Flow from Investing Activities													
Receipts	-	-	72 093	-	(3 539)	-	(5 501)	-	63 052	-	128 597	-	(104.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	72 093	-	(3 539)	-	(5 501)	-	63 052	-	128 597	-	(104.3%)
Payments	(181 509)	(418 871)	(121 948)	67.2%	(54 898)	30.2%	(25 692)	6.1%	(202 537)	48.4%	(75 546)	44.9%	(66.0%)
Capital assets	(181 509)	(418 871)	(121 948)	67.2%	(54 898)	30.2%	(25 692)	6.1%	(202 537)	48.4%	(75 546)	44.9%	(66.0%)
Net Cash from/(used) Investing Activities	(181 509)	(418 871)	(49 855)	27.5%	(58 437)	32.2%	(31 193)	7.4%	(139 485)	33.3%	53 051	70.7%	(158.8%)
Cash Flow from Financing Activities													
Receipts	-	69 167	-	-	69 167	-	-	-	69 167	100.0%	32 000	56.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	69 167	-	-	69 167	-	-	-	69 167	100.0%	32 000	56.8%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 123)	(171 123)	(64 060)	37.4%	(52 793)	30.9%	(50 000)	29.2%	(166 853)	97.5%	(34 825)	101.2%	43.6%
Repayment of borrowing	(171 123)	(171 123)	(64 060)	37.4%	(52 793)	30.9%	(50 000)	29.2%	(166 853)	97.5%	(34 825)	101.2%	43.6%
Net Cash from/(used) Financing Activities	(171 123)	(101 956)	(64 060)	37.4%	16 373	(9.6%)	(50 000)	49.0%	(97 687)	95.8%	(2 825)	38.3%	1 669.9%
Net Increase/(Decrease) in cash held	(31 461)	(206 119)	29 668	(94.3%)	32 746	(104.1%)	34 098	(16.5%)	96 512	(46.8%)	93 736	(87.0%)	(63.6%)
Cash/cash equivalents at the year begin:	25 352	25 352	1 798	7.1%	31 465	124.1%	64 212	253.3%	1 798	7.1%	8 000	72.1%	702.7%
Cash/cash equivalents at the year end:	(6 110)	(180 767)	31 465	(515.0%)	64 212	(1 051.0%)	98 310	(54.4%)	98 310	(54.4%)	101 736	(194.0%)	(3.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(862)	(.6%)	4 477	3.1%	4 013	2.8%	138 256	94.8%	145 884	62.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16	-	1 019	2.4%	913	2.1%	41 061	95.5%	43 010	18.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(1)	-	1 464	3.3%	1 439	3.3%	41 023	93.4%	43 925	18.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(846)	(.4%)	6 961	3.0%	6 365	2.7%	220 340	94.6%	232 819	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(10)	(.1%)	1 374	12.1%	993	8.7%	8 999	79.2%	11 356	4.9%	-	-	-
Commercial	(4)	-	946	4.4%	676	3.2%	19 685	92.4%	21 303	9.1%	-	-	-
Households	(832)	(.4%)	4 641	2.3%	4 697	2.3%	191 655	95.8%	200 161	86.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(846)	(.4%)	6 961	3.0%	6 365	2.7%	220 340	94.6%	232 819	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 632	27.2%	60	1.0%	43	.7%	4 272	71.1%	6 008	39.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 062	100.0%	9 062	60.2%
Total	1 632	10.8%	60	.4%	43	.3%	13 354	88.5%	15 090	100.0%

Contact Details

Municipal Manager	WJM Mngomezulu	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 361 382	1 370 500	321 224	23.6%	320 410	23.5%	405 738	29.6%	1 047 372	76.4%	380 004	82.1%	6.8%
Ratepayers and other	897 982	897 535	162 414	18.1%	192 949	21.5%	236 360	26.3%	591 723	65.9%	173 409	76.2%	36.3%
Government - operating	298 618	302 434	114 271	38.3%	106 236	35.6%	87 525	28.9%	308 032	101.9%	77 781	84.0%	12.5%
Government - capital	147 910	153 658	39 159	26.5%	16 841	11.4%	79 210	51.5%	135 210	88.0%	117 795	102.2%	(32.8%)
Interest	16 872	16 872	5 380	31.9%	4 384	26.0%	2 643	15.7%	12 407	73.5%	11 019	135.4%	(76.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 153 925)	(1 180 137)	(345 256)	29.9%	(374 450)	32.5%	(379 174)	32.1%	(1 098 581)	93.1%	(140 358)	67.4%	170.1%
Suppliers and employees	(1 131 767)	(1 157 976)	(338 266)	29.9%	(369 661)	32.7%	(373 311)	32.2%	(1 081 238)	93.4%	(137 962)	67.5%	170.6%
Finance charges	(22 158)	(22 158)	(6 990)	31.5%	(4 790)	21.6%	(5 863)	26.5%	(17 642)	79.6%	(2 396)	58.6%	144.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 457	190 363	(24 032)	(11.6%)	(54 041)	(26.0%)	26 564	14.0%	(51 509)	(27.1%)	239 646	160.2%	(88.9%)
Cash Flow from Investing Activities													
Receipts	-	0	14 168	-	152 826	-	-	-	166 994	#####	(37 077)	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	-	2 667	-	-	-	2 667	22 223 500.0%	4 757	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(10 095)	-	57 725	-	-	-	47 630	-	645	-	(100.0%)
Decrease (increase) in non-current investments	-	24 263	-	-	92 434	-	-	-	116 697	-	(42 478)	-	(100.0%)
Payments	(444 229)	(428 344)	(58 825)	13.2%	(100 390)	22.6%	(67 430)	15.7%	(226 645)	52.9%	(55 810)	40.8%	20.8%
Capital assets	(444 229)	(428 344)	(58 825)	13.2%	(100 390)	22.6%	(67 430)	15.7%	(226 645)	52.9%	(55 810)	40.8%	20.8%
Net Cash from/(used) Investing Activities	(444 229)	(428 344)	(44 657)	10.1%	52 436	(11.8%)	(67 430)	15.7%	(59 652)	13.9%	(92 887)	48.3%	(27.4%)
Cash Flow from Financing Activities													
Receipts	284 840	284 840	(2 557)	(.9%)	(370)	(.1%)	-	-	(2 928)	(1.0%)	688	.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	284 840	284 840	(2 557)	(.9%)	(370)	(.1%)	-	-	(2 928)	(1.0%)	688	.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 158)	(22 164)	-	-	-	-	-	-	-	-	(2 968)	29.7%	(100.0%)
Repayment of borrowing	(22 158)	(22 164)	-	-	-	-	-	-	-	-	(2 968)	29.7%	(100.0%)
Net Cash from/(used) Financing Activities	262 682	262 676	(2 557)	(1.0%)	(370)	(.1%)	-	-	(2 928)	(1.1%)	(2 280)	(1.6%)	(100.0%)
Net Increase/(Decrease) in cash held	25 910	24 695	(71 246)	(275.0%)	(1 975)	(7.6%)	(40 867)	(165.5%)	(114 088)	(462.0%)	144 479	(59.5%)	(128.3%)
Cash/cash equivalents at the year begin:	207 184	207 180	327 907	158.3%	256 661	123.9%	254 686	122.9%	327 907	158.3%	293 456	100.0%	(13.2%)
Cash/cash equivalents at the year end:	233 094	231 875	256 661	110.1%	254 686	109.3%	213 819	92.2%	213 819	92.2%	437 935	211.4%	(51.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 659	5.2%	8 573	3.8%	8 178	3.7%	194 825	87.3%	223 235	21.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	22 524	56.8%	2 290	5.8%	1 580	4.0%	13 117	33.4%	39 512	3.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 086	10.6%	5 190	3.9%	4 773	3.6%	108 486	81.9%	132 535	13.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 789	3.4%	3 972	2.3%	3 902	2.3%	155 811	91.9%	169 474	16.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 144	5.3%	2 059	2.6%	1 956	2.5%	70 394	89.6%	78 553	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	241	14.6%	81	4.9%	61	3.7%	1 265	76.8%	1 647	.2%	-	-	-
Interest on Arrear Debtor Accounts	729	1.2%	673	1.1%	673	1.1%	57 319	96.5%	59 393	5.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 622)	(3.7%)	2 905	9%	2 954	9%	319 257	101.8%	313 495	30.8%	-	-	-
Total By Income Source	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%	-	-	-
Total By Customer Group	47 350	4.7%	25 742	2.5%	24 077	2.4%	920 475	90.5%	1 017 644	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 414	100.0%	-	-	-	-	-	-	30 414	84.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 258	100.0%	-	-	-	-	-	-	4 258	11.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 153	87.6%	93	7.0%	43	3.3%	28	2.1%	1 317	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 825	99.5%	93	.3%	43	.1%	28	.1%	35 988	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	69 028	68 755	24 668	35.7%	27 030	39.2%	20 754	30.2%	72 452	105.4%	18 203	109.2%	14.0%
Ratepayers and other	29 038	28 380	16 072	55.3%	13 493	46.5%	8 882	31.3%	38 447	135.5%	4 969	97.9%	78.8%
Government - operating	29 862	30 247	4 084	13.7%	5 626	18.8%	4 731	15.6%	14 442	47.7%	10 748	160.8%	(56.0%)
Government - capital	9 050	9 050	4 257	47.0%	7 599	84.0%	6 769	74.8%	18 625	205.8%	2 155	32.7%	214.1%
Interest	1 078	1 078	255	23.6%	311	28.9%	372	34.5%	938	87.0%	331	99.6%	12.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(62 546)	(53 145)	(24 141)	38.6%	(17 723)	28.3%	(17 445)	32.8%	(59 309)	111.6%	(17 421)	114.2%	.1%
Suppliers and employees	(62 375)	(53 044)	(24 141)	38.7%	(17 622)	28.3%	(17 445)	32.9%	(59 320)	111.6%	(17 421)	101.4%	.1%
Finance charges	(171)	(101)	-	-	(101)	59.1%	-	-	(101)	100.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	240.3%	-
Net Cash from/(used) Operating Activities	6 482	15 610	527	8.1%	9 306	143.6%	3 309	21.2%	13 143	84.2%	781	42.4%	323.5%
Cash Flow from Investing Activities													
Receipts	-	140	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	140	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 725)	(20 725)	-	-	(3 200)	21.7%	(5 506)	26.6%	(8 706)	42.0%	-	-	(100.0%)
Capital assets	(14 725)	(20 725)	-	-	(3 200)	21.7%	(5 506)	26.6%	(8 706)	42.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 725)	(20 585)	-	-	(3 200)	21.7%	(5 506)	26.7%	(8 706)	42.3%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	140	0	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	140	0	-	-	-	-	-	-	-	-	-	-	-
Payments	(40)	(40)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(40)	(40)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	100	(40)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 143)	(5 015)	527	(6.5%)	6 106	(75.0%)	(2 196)	43.8%	4 437	(88.5%)	781	(26.7%)	(381.1%)
Cash/cash equivalents at the year begin:	18 770	8 015	8 015	42.7%	8 542	45.5%	14 649	182.8%	8 015	100.0%	5 315	24.0%	175.6%
Cash/cash equivalents at the year end:	10 627	3 000	8 542	80.4%	14 648	137.8%	12 452	415.1%	12 452	415.1%	6 096	47.6%	104.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	355	5.0%	862	12.1%	258	3.6%	5 674	79.4%	7 190	28.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	137	1.7%	501	6.1%	62	.8%	7 553	91.5%	8 253	32.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	49	1.6%	156	5.2%	42	1.4%	2 748	91.8%	2 995	11.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	2.5%	51	5.4%	12	1.3%	868	90.9%	956	3.7%	-	-	-
Interest on Arrear Debtor Accounts	138	2.5%	271	4.9%	133	2.4%	4 991	90.2%	5 533	21.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(0)	-	631	100.0%	631	2.5%	-	-	-
Total By Income Source	702	2.8%	1 841	7.2%	508	2.0%	22 466	88.0%	25 517	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	168	2.5%	286	4.2%	190	2.8%	6 133	90.5%	6 778	26.6%	-	-	-
Commercial	44	1.4%	494	15.5%	64	2.0%	2 590	81.1%	3 192	12.5%	-	-	-
Households	280	3.2%	606	6.9%	34	.4%	7 920	89.6%	8 839	34.6%	-	-	-
Other	211	3.1%	455	6.8%	219	3.3%	5 823	86.8%	6 708	26.3%	-	-	-
Total By Customer Group	702	2.8%	1 841	7.2%	508	2.0%	22 466	88.0%	25 517	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	678	100.0%	-	-	-	-	-	-	678	32.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	485	62.0%	211	26.9%	17	2.1%	69	8.9%	782	37.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	536	89.0%	34	5.6%	-	-	32	5.3%	602	29.2%
Total	1 699	82.4%	245	11.9%	17	.8%	101	4.9%	2 062	100.0%

Contact Details

Municipal Manager	Mr G Nshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Nshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	106 595	106 595	43 942	41.2%	61 554	57.7%	34 290	32.2%	139 786	131.1%	28 631	115.2%	19.8%
Ratepayers and other	13 777	13 777	43 621	316.6%	13 067	94.8%	6 487	47.1%	63 174	458.6%	28 303	1 006.3%	(77.1%)
Government - operating	60 786	60 786	-	-	48 193	79.3%	16 283	26.8%	64 476	106.1%	-	-	44.0%
Government - capital	30 422	30 422	-	-	-	-	11 248	37.0%	11 248	37.0%	-	-	(100.0%)
Interest	1 610	1 610	321	20.0%	293	18.2%	272	16.9%	887	55.1%	328	84.1%	(16.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(78 176)	(78 176)	(18 860)	24.1%	(15 648)	20.0%	(15 010)	19.2%	(49 518)	63.3%	(16 130)	105.6%	(6.9%)
Suppliers and employees	(78 176)	(78 176)	(18 860)	24.1%	(15 648)	20.0%	(15 010)	19.2%	(49 518)	63.3%	(16 130)	105.6%	(6.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 419	28 419	25 082	88.3%	45 906	161.5%	19 280	67.8%	90 268	317.6%	12 501	123.7%	54.2%
Cash Flow from Investing Activities													
Receipts	(3 392)	(3 392)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 392)	(3 392)	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 631)	(45 631)	(7 889)	17.3%	(8 494)	18.6%	(8 371)	18.3%	(24 754)	54.2%	(3 185)	99.7%	162.8%
Capital assets	(45 631)	(45 631)	(7 889)	17.3%	(8 494)	18.6%	(8 371)	18.3%	(24 754)	54.2%	(3 185)	99.7%	162.8%
Net Cash from/(used) Investing Activities	(49 023)	(49 023)	(7 889)	16.1%	(8 494)	17.3%	(8 371)	17.1%	(24 754)	50.5%	(3 185)	127.2%	162.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 604)	(20 604)	17 193	(83.4%)	37 412	(181.6%)	10 909	(52.9%)	65 514	(318.0%)	9 316	117.9%	17.1%
Cash/cash equivalents at the year begin:	23 147	23 147	684	3.0%	17 877	77.2%	55 289	238.9%	684	3.0%	11 072	-	399.3%
Cash/cash equivalents at the year end:	2 543	2 543	17 877	703.0%	55 289	2 174.2%	66 198	2 603.2%	66 198	2 603.2%	20 388	104.1%	224.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	990	6.8%	554	3.8%	485	3.3%	12 515	86.0%	14 543	87.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	75	2.4%	68	2.2%	66	2.1%	2 901	93.3%	3 109	18.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	6.4%	6	3.2%	8	4.4%	158	86.0%	183	1.1%	-	-	-
Interest on Arrear Debtor Accounts	10	4.5%	10	4.4%	10	4.2%	200	86.9%	230	1.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(57)	3.8%	(28)	1.8%	(2)	1%	(1 441)	94.3%	(1 528)	(9.2%)	-	-	-
Total By Income Source	1 030	6.2%	610	3.7%	567	3.4%	14 332	86.7%	16 538	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	380	24.3%	121	7.7%	118	7.5%	947	60.5%	1 566	9.5%	-	-	-
Commercial	199	6.7%	134	4.5%	121	4.0%	2 539	84.8%	2 994	18.1%	-	-	-
Households	324	3.0%	266	2.5%	262	2.5%	9 837	92.0%	10 688	64.6%	-	-	-
Other	128	9.9%	88	6.9%	66	5.1%	1 008	78.2%	1 290	7.8%	-	-	-
Total By Customer Group	1 030	6.2%	610	3.7%	567	3.4%	14 332	86.7%	16 538	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	272	100.0%	-	-	-	-	-	-	272	34.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	314	100.0%	-	-	-	-	-	-	314	39.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	211	100.0%	-	-	-	-	-	-	211	26.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	798	100.0%	-	-	-	-	-	-	798	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	198 556	219 092	71 729	36.1%	49 660	25.0%	61 904	28.3%	183 293	83.7%	67 624	101.6%	(8.5%)
Ratepayers and other	15 751	29 640	3 575	22.7%	3 436	21.8%	4 403	14.9%	11 414	38.5%	4 939	61.1%	(10.9%)
Government - operating	127 902	115 819	45 985	36.0%	25 776	20.2%	30 438	26.3%	102 199	88.2%	27 712	98.8%	9.8%
Government - capital	54 904	73 633	21 974	40.0%	20 201	36.8%	26 709	36.3%	68 884	93.6%	34 699	116.2%	(23.0%)
Interest	-	-	196	-	246	-	354	-	796	-	274	162.7%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(138 459)	(142 556)	(44 584)	32.2%	(36 854)	26.6%	(30 062)	21.1%	(111 500)	78.2%	(35 659)	87.5%	(16.2%)
Suppliers and employees	(136 659)	(142 056)	(44 584)	32.0%	(36 854)	27.0%	(30 062)	21.2%	(111 500)	78.5%	(35 821)	87.4%	(16.1%)
Finance charges	(1 800)	(500)	-	-	-	-	-	-	-	-	(37)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	60 097	76 535	27 145	45.2%	12 806	21.3%	31 841	41.6%	71 792	93.8%	31 766	132.2%	2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 404)	(73 633)	(6 144)	10.9%	(14 876)	26.4%	(16 182)	22.0%	(37 202)	50.5%	6 928	67.7%	(333.6%)
Capital assets	(56 404)	(73 633)	(6 144)	10.9%	(14 876)	26.4%	(16 182)	22.0%	(37 202)	50.5%	6 928	67.7%	(333.6%)
Net Cash from/(used) Investing Activities	(56 404)	(73 633)	(6 144)	10.9%	(14 876)	26.4%	(16 182)	22.0%	(37 202)	50.5%	6 928	67.7%	(333.6%)
Cash Flow from Financing Activities													
Receipts	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 176)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(16 176)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 824	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 518	2 902	21 001	279.4%	(2 070)	(27.5%)	15 660	539.6%	34 590	1 191.8%	38 694	(2 154.9%)	(59.5%)
Cash/cash equivalents at the year begin:	2 482	4 964	329	13.3%	21 330	859.2%	19 260	388.0%	329	6.6%	664	92.4%	2 800.9%
Cash/cash equivalents at the year end:	10 000	7 866	21 330	213.3%	19 260	192.6%	34 919	443.9%	34 919	443.9%	39 358	5 165.1%	(11.3%)

Part 4: Debtor Age Analysis

Annual Debtors Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%	-	-	-
Total By Customer Group	1 683	10.1%	789	4.7%	735	4.4%	13 427	80.7%	16 634	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	395	10.2%	781	20.2%	2 696	69.6%	3 871	75.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	741	59.1%	512	40.9%	-	-	-	-	1 254	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	741	14.5%	907	17.7%	781	15.2%	2 696	52.6%	5 125	100.0%

Contact Details

Municipal Manager	Mr Linda Africa	034 329 7243
Financial Manager	Mr Linda Africa	034 329 7243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	116 640	127 005	35 807	30.7%	37 218	31.9%	37 362	29.4%	110 387	86.9%	30 876	96.0%	21.0%
Ratepayers and other	40 121	40 121	8 104	20.2%	8 931	22.3%	7 893	19.7%	24 927	62.1%	8 778	64.5%	(10.1%)
Government - operating	52 187	52 271	22 662	43.4%	11 213	21.5%	17 443	33.4%	51 318	98.2%	13 888	127.7%	25.6%
Government - capital	24 198	34 614	5 000	20.7%	17 041	70.4%	12 000	34.7%	34 041	98.3%	8 189	76.3%	46.5%
Interest	134	-	40	30.2%	33	24.7%	26	-	100	-	20	195.6%	31.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 086)	(90 249)	(39 259)	45.6%	(33 681)	39.1%	(37 355)	41.4%	(110 295)	122.2%	(24 351)	116.1%	53.4%
Suppliers and employees	(85 736)	(90 095)	(39 248)	45.8%	(33 668)	39.3%	(37 346)	41.4%	(110 261)	122.4%	(24 342)	116.2%	53.4%
Finance charges	(150)	(150)	(11)	7.4%	(13)	8.9%	(9)	6.2%	(34)	22.5%	(9)	23.8%	7.2%
Transfers and grants	(200)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 554	36 757	(3 452)	(11.3%)	3 536	11.6%	7	-	91	.2%	6 525	(22.6%)	(99.9%)
Cash Flow from Investing Activities													
Receipts	500	-	4 603	920.7%	1 433	286.6%	-	-	6 037	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 603	-	1 433	-	-	-	6 037	-	-	-	-
Payments	(26 028)	(34 614)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 028)	(34 614)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(25 528)	(34 614)	4 603	(18.0%)	1 433	(5.6%)	-	-	6 037	(17.4%)	-	(59.2%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 419)	(1 419)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 419)	(1 419)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 419)	(1 419)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 606	724	1 151	31.9%	4 969	137.8%	7	1.0%	6 128	846.7%	6 525	(106.7%)	(99.9%)
Cash/cash equivalents at the year begin:	(3 551)	1 465	505	(14.2%)	1 657	(46.7%)	6 626	452.4%	505	34.5%	3 862	2.7%	71.6%
Cash/cash equivalents at the year end:	55	2 188	1 657	2 992.0%	6 626	11 967.0%	6 633	303.1%	6 633	303.1%	10 387	(292.5%)	(36.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 274	121.0%	363	4.7%	416	5.4%	(2 367)	(31.1%)	7 665	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(675)	(5.3%)	391	3.1%	477	3.7%	12 629	98.5%	12 823	16.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	490	.8%	470	.8%	461	.8%	57 474	97.6%	58 895	74.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Total By Income Source	9 089	11.4%	1 224	1.5%	1 354	1.7%	67 717	85.3%	79 384	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(53)	(.1%)	656	1.1%	709	1.2%	58 738	97.8%	60 051	75.0%	-	-	-
Commercial	(22)	(6.5%)	5	1.5%	6	1.9%	345	103.2%	334	.4%	-	-	-
Households	(10)	(.9%)	17	1.5%	13	1.1%	1 150	98.3%	1 170	1.5%	-	-	-
Other	9 174	51.5%	546	3.1%	625	3.5%	7 484	42.0%	17 829	22.5%	-	-	-
Total By Customer Group	9 089	11.4%	1 224	1.5%	1 354	1.7%	67 717	85.3%	79 384	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 159)	(101.4%)	1 159	101.4%	1 143	100.0%	-	-	1 143	33.7%
Bulk Water	6	29.7%	5	25.7%	-	-	9	44.5%	21	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(179)	(8.1%)	414	18.7%	490	22.1%	1 490	67.3%	2 215	65.4%
Auditor-General	(2)	(20.1%)	(503)	(5 352.9%)	32	335.9%	482	5 137.1%	9	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 334)	(39.4%)	1 075	31.7%	1 664	49.1%	1 982	58.5%	3 388	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mtambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	178 193	205 851	61 550	34.5%	55 229	31.0%	16 689	8.1%	133 469	64.8%	43 629	77.8%	(61.7%)
Ratelpayers and other	50 961	72 450	10 402	20.4%	13 597	26.7%	10 121	14.0%	34 121	47.1%	17 351	79.2%	(41.7%)
Government - operating	82 855	82 749	33 941	41.0%	27 132	32.7%	551	.7%	61 624	74.5%	17 422	106.6%	(96.8%)
Government - capital	38 789	48 890	17 000	43.8%	14 500	37.4%	6 000	12.3%	37 500	76.7%	7 905	43.7%	(24.1%)
Interest	5 588	1 762	207	3.7%	-	-	16	.9%	223	12.7%	951	23.0%	(88.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(126 905)	(117 312)	(38 654)	30.5%	(42 465)	33.5%	(21 208)	16.1%	(102 327)	87.2%	(33 481)	114.9%	(36.7%)
Suppliers and employees	(123 129)	(117 312)	(38 654)	31.4%	(42 465)	34.5%	(21 208)	16.1%	(102 327)	87.2%	(33 462)	115.2%	(36.6%)
Finance charges	(970)	-	-	-	-	-	-	-	-	-	(19)	16.2%	(100.0%)
Transfers and grants	(2 810)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 288	88 538	22 897	44.6%	12 765	24.9%	(4 520)	(5.1%)	31 142	35.2%	10 148	(11.4%)	(144.5%)
Cash Flow from Investing Activities													
Receipts	-	-	(20 469)	-	6 711	-	11 272	-	(2 486)	-	7 690	-	46.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(20 469)	-	6 711	-	11 272	-	(2 486)	-	7 690	-	46.6%
Payments	(56 336)	(47 539)	(6 965)	10.8%	(16 210)	28.8%	(8 725)	18.4%	(31 000)	65.2%	(10 095)	42.3%	(13.6%)
Capital assets	(56 336)	(47 539)	(6 965)	10.8%	(16 210)	28.8%	(8 725)	18.4%	(31 000)	65.2%	(10 095)	42.3%	(13.6%)
Net Cash from/(used) Investing Activities	(56 336)	(47 539)	(26 534)	47.1%	(9 499)	16.9%	2 548	(5.4%)	(33 485)	70.4%	(2 405)	(17.3%)	(205.9%)
Cash Flow from Financing Activities													
Receipts	10 215	2 050	2 191	21.4%	-	-	-	-	2 191	106.9%	-	.2%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 215	2 050	2 191	21.4%	-	-	-	-	2 191	106.9%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 647)	(3 427)	-	-	(1 188)	44.9%	(383)	11.2%	(1 571)	45.9%	(519)	109.3%	(26.1%)
Repayment of borrowing	(2 647)	(3 427)	-	-	(1 188)	44.9%	(383)	11.2%	(1 571)	45.9%	(519)	109.3%	(26.1%)
Net Cash from/(used) Financing Activities	7 568	(1 377)	2 191	28.9%	(1 188)	(15.7%)	(383)	27.8%	619	(45.0%)	(519)	(30.3%)	(26.1%)
Net Increase/(Decrease) in cash held	2 520	39 622	(1 447)	(57.4%)	2 078	82.5%	(2 355)	(5.9%)	(1 724)	(4.4%)	7 225	(64.8%)	(132.6%)
Cash/cash equivalents at the year begin:	9 626	-	2 180	22.7%	734	7.6%	2 811	-	2 180	-	(3 584)	.8%	(178.5%)
Cash/cash equivalents at the year end:	12 146	39 622	734	6.0%	2 811	23.1%	456	1.2%	456	1.2%	3 641	20.1%	(87.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 678	36.1%	1 625	24.6%	612	8.3%	2 295	31.0%	7 411	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 502	7.3%	1 922	5.6%	1 491	4.4%	28 160	82.6%	34 074	33.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	646	2.3%	572	2.0%	649	2.3%	26 155	93.3%	28 022	27.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	5.2%	26	2.8%	144	15.2%	725	76.8%	944	.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	23 808	100.0%	23 808	23.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127	1.6%	125	1.5%	123	1.5%	7 736	95.4%	8 111	7.9%	-	-	-
Total By Income Source	6 002	5.9%	4 470	4.4%	3 018	2.9%	88 880	86.8%	102 370	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 018	10.4%	875	8.9%	1 042	10.6%	6 875	70.1%	9 809	9.6%	-	-	-
Commercial	2 514	29.1%	1 874	21.7%	541	6.3%	3 699	42.9%	8 627	8.4%	-	-	-
Households	1 836	2.5%	1 251	1.7%	1 061	1.5%	68 576	94.3%	72 725	71.0%	-	-	-
Other	634	5.7%	470	4.2%	374	3.3%	9 729	86.8%	11 208	10.9%	-	-	-
Total By Customer Group	6 002	5.9%	4 470	4.4%	3 018	2.9%	88 880	86.8%	102 370	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	94.3%	-	-	-	-	1	5.7%	17	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	94.3%	-	-	-	-	1	5.7%	17	100.0%

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mthethwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	469 192	472 083	107 526	22.9%	112 575	24.0%	102 014	21.6%	322 115	68.2%	72 657	75.0%	40.4%
Ratepayers and other	315 235	310 360	46 412	14.7%	62 682	19.9%	47 276	15.2%	156 370	50.4%	49 217	62.0%	(3.9%)
Government - operating	106 545	115 880	41 299	38.8%	34 788	32.7%	28 424	24.5%	104 511	90.2%	21 952	100.0%	29.5%
Government - capital	43 158	43 158	19 324	44.8%	14 500	33.6%	25 284	58.6%	59 108	137.0%	339	106.0%	7 358.4%
Interest	4 254	2 685	491	11.6%	605	14.2%	1 030	38.3%	2 126	79.2%	1 149	80.9%	(10.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(427 962)	(450 270)	(94 769)	22.1%	(98 988)	23.1%	(103 050)	22.9%	(296 807)	65.9%	(94 671)	73.1%	8.9%
Suppliers and employees	(415 236)	(415 236)	(91 891)	22.1%	(95 575)	23.0%	(92 498)	22.3%	(279 964)	67.4%	(81 354)	73.9%	13.7%
Finance charges	-	(650)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 726)	(34 384)	(2 878)	22.6%	(3 413)	26.8%	(10 552)	30.7%	(16 844)	49.0%	(13 317)	63.5%	(20.8%)
Net Cash from/(used) Operating Activities	41 230	21 813	12 757	30.9%	13 587	33.0%	(1 036)	(4.8%)	25 307	116.0%	(22 014)	103.6%	(95.3%)
Cash Flow from Investing Activities													
Receipts	10 000	10 000	(6)	(.1%)	-	-	-	-	(6)	(.1%)	(347)	196.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 000	10 000	(6)	(.1%)	-	-	-	-	(6)	(.1%)	(347)	196.2%	(100.0%)
Payments	(49 182)	(43 158)	(6 448)	13.1%	(10 692)	21.7%	(6 767)	15.7%	(23 907)	55.4%	(14 127)	90.0%	(52.1%)
Capital assets	(49 182)	(43 158)	(6 448)	13.1%	(10 692)	21.7%	(6 767)	15.7%	(23 907)	55.4%	(14 127)	90.0%	(52.1%)
Net Cash from/(used) Investing Activities	(39 182)	(33 158)	(6 454)	16.5%	(10 692)	27.3%	(6 767)	20.4%	(23 913)	72.1%	(14 474)	91.4%	(53.2%)
Cash Flow from Financing Activities													
Receipts	480	480	(4 068)	(847.5%)	28	5.9%	(1)	(.3%)	(4 041)	(842.0%)	179	61.7%	(100.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(4 140)	-	-	-	-	-	(4 140)	-	-	-	-
Increase (decrease) in consumer deposits	480	480	72	15.0%	28	5.9%	(1)	(.3%)	99	20.6%	179	61.7%	(100.8%)
Payments	-	-	(5 958)	-	-	-	-	-	(5 958)	-	-	-	-
Repayment of borrowing	-	-	(5 958)	-	-	-	-	-	(5 958)	-	-	-	-
Net Cash from/(used) Financing Activities	480	480	(10 626)	(2 088.8%)	28	5.9%	(1)	(.3%)	(9 999)	(2 083.2%)	179	61.7%	(100.8%)
Net Increase/(Decrease) in cash held	2 528	(10 865)	(3 723)	(147.3%)	2 923	115.6%	(7 805)	71.8%	(8 605)	79.2%	(36 309)	66.1%	(78.5%)
Cash/cash equivalents at the year begin:	54 895	53 151	23 354	42.5%	19 631	35.8%	22 554	42.4%	23 354	43.9%	34 490	31.8%	(34.6%)
Cash/cash equivalents at the year end:	57 423	42 286	19 631	34.2%	22 554	39.3%	14 749	34.9%	14 749	34.9%	(1 819)	(32.6%)	(910.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 474	10.2%	3 315	13.7%	1 296	5.3%	17 165	70.8%	24 251	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 083	67.8%	408	3.9%	235	2.2%	2 720	26.0%	10 446	9.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 092	12.5%	1 053	4.3%	863	3.5%	19 661	79.7%	24 668	22.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 429	8.2%	4 684	26.8%	563	3.2%	10 787	61.8%	17 462	15.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 046	10.7%	484	5.0%	402	4.1%	7 820	80.2%	9 752	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	159	3.2%	154	3.1%	147	2.9%	4 540	90.8%	5 000	4.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 177	10.9%	1 536	7.7%	679	3.4%	15 504	77.9%	19 896	17.8%	-	-	-
Total By Income Source	17 459	15.7%	11 632	10.4%	4 186	3.8%	78 198	70.1%	111 475	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	733	(110.6%)	131	(19.8%)	72	(10.8%)	(1 598)	241.2%	(663)	(6.6%)	-	-	-
Commercial	7 801	20.2%	8 448	21.9%	1 527	4.0%	20 786	53.9%	38 562	34.6%	-	-	-
Households	6 865	11.8%	2 631	4.5%	2 234	3.8%	46 321	79.8%	58 051	52.1%	-	-	-
Other	2 060	13.3%	422	2.7%	353	2.3%	12 689	81.7%	15 524	13.9%	-	-	-
Total By Customer Group	17 459	15.7%	11 632	10.4%	4 186	3.8%	78 198	70.1%	111 475	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 989	100.0%	-	-	-	-	-	-	9 989	37.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 750	100.0%	-	-	-	-	-	-	4 750	17.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 519	100.0%	-	-	-	-	-	-	1 519	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 952	100.0%	-	-	-	-	-	-	9 952	37.4%
Auditor-General	40	100.0%	-	-	-	-	-	-	40	.2%
Other	370	100.0%	-	-	-	-	-	-	370	1.4%
Total	26 621	100.0%	-	-	-	-	-	-	26 621	100.0%

Contact Details

Municipal Manager	Ms N Sibisi	
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	133 252	123 290	53 339	40.0%	29 258	22.0%	30 770	25.0%	113 368	92.0%	42 074	94.2%
Property rates	23 407	15 792	8 639	36.9%	2 030	8.7%	2 029	12.9%	12 699	80.4%	1 896	91.3%
Property rates - penalties and collection charges	4 975	2 411	-	-	588	11.8%	580	24.0%	1 168	48.4%	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 602	1 602	405	25.3%	404	25.2%	431	26.9%	1 241	77.4%	382	75.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	177	164	16	8.9%	12	6.5%	32	19.5%	99	36.1%	32	48.2%
Interest earned - external investments	512	1 187	323	63.0%	263	51.5%	271	22.8%	857	72.2%	114	79.0%
Interest earned - outstanding debtors	-	-	607	-	-	-	-	-	497	-	836	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	71	379	19	26.7%	18	25.1%	17	4.4%	53	14.1%	23	80.5%
Licences and permits	1 010	640	191	18.9%	136	13.5%	196	30.6%	522	81.6%	173	76.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 870	100 720	43 134	42.8%	25 734	25.5%	27 143	26.9%	96 010	95.3%	38 528	98.2%
Other own revenue	628	394	115	18.3%	73	11.6%	72	18.3%	260	66.1%	91	79.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	124 449	117 909	24 361	19.6%	30 058	24.2%	22 389	19.0%	76 808	65.1%	24 946	69.0%
Employee related costs	49 591	49 623	11 034	22.3%	14 299	28.8%	11 990	24.1%	37 323	74.9%	11 671	77.4%
Remuneration of councillors	11 032	11 425	2 675	24.2%	2 659	24.1%	2 696	23.3%	7 991	69.9%	2 392	69.0%
Debt impairment	1 272	1 272	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 588	8 588	-	-	-	-	-	-	-	-	-	-
Finance charges	462	45	14	2.9%	12	2.6%	10	23.1%	36	79.8%	15	71.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	98	-	-	-	98	-	-	-
Contracted services	15 632	15 041	1 607	10.3%	5 194	33.2%	1 481	9.8%	8 283	55.1%	1 378	38.9%
Grants and grants	122	141	83	68.3%	35	28.9%	45	32.3%	164	116.6%	85	85.2%
Other expenditure	35 730	31 575	8 947	25.0%	7 760	21.7%	6 190	19.6%	22 897	72.5%	9 445	90.4%
Loss on disposal of PPE	-	-	-	-	-	-	16	-	16	-	-	-
Surplus/(Deficit)	8 803	5 381	28 979		(800)		8 381		36 560		17 128	
Transfers recognised - capital	45 679	45 679	5 413	11.8%	18 599	40.7%	6 641	14.5%	30 654	67.1%	13 160	89.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 482	51 060	34 391		17 800		15 022		67 214		30 288	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 482	51 060	34 391		17 800		15 022		67 214		30 288	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 482	51 060	34 391		17 800		15 022		67 214		30 288	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 482	51 060	34 391		17 800		15 022		67 214		30 288	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	164 583	169 191	72 140	43.8%	48 406	29.4%	43 908	26.0%	164 455	97.2%	48 229	98.3%	(9.0%)
Ratepayers and other	17 522	21 605	3 663	20.9%	9 443	53.9%	2 343	10.8%	15 448	71.5%	2 524	82.2%	(7.2%)
Government - operating	100 870	100 720	41 788	41.4%	24 302	24.1%	26 376	26.2%	92 466	91.8%	37 795	99.4%	(30.2%)
Government - capital	45 679	45 679	26 367	57.7%	14 402	31.5%	14 919	32.7%	55 688	121.9%	7 798	100.0%	91.3%
Interest	512	1 187	323	63.0%	259	50.6%	271	22.8%	852	71.8%	112	-	142.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 484)	(112 285)	(30 683)	28.5%	(29 845)	27.8%	(28 474)	25.4%	(89 002)	79.3%	(32 982)	96.2%	(13.7%)
Suppliers and employees	(107 032)	(112 240)	(30 669)	28.7%	(29 830)	27.9%	(28 464)	25.4%	(88 966)	79.3%	(32 967)	96.2%	(13.7%)
Finance charges	(462)	(45)	(14)	2.9%	(12)	2.6%	(10)	23.2%	(36)	79.8%	(15)	71.0%	(31.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 089	56 906	41 458	72.6%	18 561	32.5%	15 434	27.1%	75 453	132.6%	15 246	102.1%	1.2%
Cash Flow from Investing Activities													
Receipts	-	-	476	-	-	-	3 040	-	3 516	-	2 199	70.2%	38.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	476	-	-	-	3 040	-	3 516	-	2 199	-	38.2%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(57 938)	(49 543)	(9 662)	16.7%	(18 692)	32.3%	(5 681)	11.5%	(34 035)	68.7%	(10 260)	79.7%	(44.6%)
Capital assets	(57 938)	(49 543)	(9 662)	16.7%	(18 692)	32.3%	(5 681)	11.5%	(34 035)	68.7%	(10 260)	79.7%	(44.6%)
Net Cash from/(used) Investing Activities	(57 938)	(49 543)	(9 185)	15.9%	(18 692)	32.3%	(2 641)	5.3%	(30 519)	61.6%	(8 061)	81.9%	(67.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 102)	(3 027)	(68)	6.2%	(69)	6.3%	(71)	2.3%	(208)	6.9%	(66)	82.2%	8.0%
Repayment of borrowing	(11 102)	(3 027)	(68)	6.2%	(69)	6.3%	(71)	2.3%	(208)	6.9%	(66)	82.2%	8.0%
Net Cash from/(used) Financing Activities	(11 102)	(3 027)	(68)	6.2%	(69)	6.3%	(71)	2.3%	(208)	6.9%	(66)	(750.1%)	8.0%
Net Increase/(Decrease) in cash held	(1 951)	4 336	32 204	(1 650.4%)	(200)	10.3%	12 722	293.4%	44 726	1 031.5%	7 119	219.6%	78.7%
Cash/cash equivalents at the year begin:	10 430	960	956	9.2%	33 160	317.9%	32 960	3 433.3%	956	99.6%	14 842	99.4%	122.1%
Cash/cash equivalents at the year end:	8 479	5 296	33 160	391.1%	32 960	388.7%	45 682	862.6%	45 682	862.6%	21 961	210.6%	108.0%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	375	2.3%	90	6%	349	2.2%	15 296	94.9%	16 111	66.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	1.5%	100	1.3%	93	1.2%	7 421	96.0%	7 732	31.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	6.7%	5	4.4%	5	4.4%	102	84.5%	121	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	282	100.0%	282	1.2%	-	-	-
Total By Income Source	502	2.1%	195	.8%	447	1.8%	23 111	95.3%	24 255	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	56	.5%	(152)	(1.4%)	70	.7%	10 651	100.2%	10 624	43.8%	-	-	-
Commercial	(427)	12.2%	(438)	12.5%	(428)	12.2%	(2 212)	63.1%	(3 505)	(14.5%)	-	-	-
Households	882	3.3%	789	2.9%	823	3.0%	24 578	90.8%	27 072	111.6%	-	-	-
Other	(9)	.1%	(3)	-	(18)	.2%	(9 905)	99.7%	(9 935)	(41.0%)	-	-	-
Total By Customer Group	502	2.1%	195	.8%	447	1.8%	23 111	95.3%	24 255	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	176	35.4%	62	12.6%	2	.4%	256	51.6%	496	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	176	35.4%	62	12.6%	2	.4%	256	51.6%	496	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzu	035 631 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 631 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	223 076	238 177	101 720	45.6%	65 775	29.5%	66 959	28.1%	234 454	98.4%	48 094	88.3%	39.2%
Ratepayers and other	82 186	127 721	54 064	65.8%	33 134	40.3%	17 274	13.5%	104 471	81.8%	17 709	99.9%	(2.5%)
Government - operating	106 030	76 456	43 962	41.5%	32 494	30.6%	27 741	36.3%	104 197	136.3%	22 372	89.8%	24.0%
Government - capital	34 610	33 500	3 500	10.1%	-	-	21 150	63.1%	24 650	73.6%	7 950	59.5%	166.0%
Interest	250	500	194	77.7%	147	58.7%	794	158.8%	1 135	227.0%	63	128.6%	1 162.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(266 106)	(242 073)	(45 022)	16.9%	(70 511)	26.5%	(42 574)	17.6%	(158 107)	65.3%	(71 608)	55 052.1%	(40.5%)
Suppliers and employees	(265 959)	(242 040)	(44 991)	16.9%	(70 511)	26.5%	(42 574)	17.6%	(158 076)	65.3%	(71 608)	44 846.3%	(40.5%)
Finance charges	(150)	(31)	(31)	20.5%	-	-	-	-	(31)	100.0%	-	3 597 234.0%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	132 961.7%	-
Net Cash from/(used) Operating Activities	(43 030)	(3 896)	56 698	(131.8%)	(4 736)	11.0%	24 385	(626.0%)	76 346	(1 959.8%)	(23 513)	(1.1%)	(203.7%)
Cash Flow from Investing Activities													
Receipts	4 436	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 436	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 610)	-	(15 990)	46.2%	(9 749)	28.2%	(5 458)	-	(31 197)	-	(7 804)	-	(30.1%)
Capital assets	(34 610)	-	(15 990)	46.2%	(9 749)	28.2%	(5 458)	-	(31 197)	-	(7 804)	-	(30.1%)
Net Cash from/(used) Investing Activities	(30 174)	-	(15 990)	53.0%	(9 749)	32.3%	(5 458)	-	(31 197)	-	(7 804)	-	(30.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(73 204)	(3 896)	40 707	(55.6%)	(14 485)	19.8%	18 927	(485.9%)	45 149	(1 159.0%)	(31 317)	(15.4%)	(160.4%)
Cash/cash equivalents at the year begin:	170 194	-	6 419	3.8%	47 127	27.7%	32 641	-	6 419	-	2 105	100.0%	1 450.8%
Cash/cash equivalents at the year end:	96 990	(3 896)	47 127	48.6%	32 641	33.7%	51 568	(1 323.7%)	51 568	(1 323.7%)	(29 212)	(14.4%)	(276.5%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%	-	-	-	
Total By Income Source	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%	-	-	-	
Total By Customer Group	5 202	4.6%	4 788	4.2%	(1 306)	(1.1%)	105 027	92.4%	113 711	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	(6 005)	(12.0%)	(5)	-	5 355	10.7%	50 853	101.3%	50 198	49.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(5 879)	(11.5%)	168	.3%	5 373	10.5%	51 437	100.7%	51 099	50.4%
Total	(11 884)	(11.7%)	163	.2%	10 728	10.6%	102 290	101.0%	101 297	100.0%

Contact Details

Municipal Manager	S A Buthelesi	035 674 5804
Financial Manager	Mr M J Mhlongo	035 674 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	681 951	668 951	236 753	34.7%	231 809	34.0%	198 181	29.6%	666 743	99.7%	187 569	98.7%	5.7%
Ratepayers and other	23 807	23 807	7 061	29.7%	9 354	39.3%	16 108	67.7%	32 524	136.6%	7 528	79.3%	114.0%
Government - operating	312 569	312 569	125 063	40.0%	101 636	32.5%	83 038	26.6%	309 736	99.1%	94 060	106.0%	(11.7%)
Government - capital	336 994	329 994	103 929	30.8%	120 635	35.8%	98 681	29.9%	323 245	98.0%	84 166	96.3%	17.2%
Interest	8 581	2 581	700	8.2%	183	2.1%	355	13.7%	1 238	48.0%	1 815	42.3%	(80.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(429 892)	(413 212)	(112 249)	26.1%	(117 771)	27.4%	(120 842)	29.2%	(350 862)	84.9%	(121 626)	80.0%	(.8%)
Suppliers and employees	(427 900)	(411 231)	(112 249)	26.2%	(117 771)	27.5%	(120 842)	29.4%	(350 862)	85.3%	(121 626)	80.4%	(.8%)
Finance charges	(11)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 981)	(1 981)	-	-	-	-	-	-	-	-	-	7.7%	-
Net Cash from/(used) Operating Activities	252 059	255 739	124 504	49.4%	114 038	45.2%	77 339	30.2%	315 881	123.5%	65 743	126.3%	17.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(355 007)	(357 487)	-	-	(52 943)	14.9%	(51 302)	14.4%	(104 245)	29.2%	(50 651)	54.8%	1.3%
Capital assets	(355 007)	(357 487)	-	-	(52 943)	14.9%	(51 302)	14.4%	(104 245)	29.2%	(50 651)	54.8%	1.3%
Net Cash from/(used) Investing Activities	(355 007)	(357 487)	-	-	(52 943)	14.9%	(51 302)	14.4%	(104 245)	29.2%	(50 651)	54.6%	1.3%
Cash Flow from Financing Activities													
Receipts	(45)	(45)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(45)	(45)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(45)	(45)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(102 993)	(101 793)	124 504	(120.9%)	61 095	(59.3%)	26 037	(25.6%)	211 636	(207.9%)	15 092	(131.7%)	72.5%
Cash/cash equivalents at the year begin:	151 122	(5 499)	(5 499)	(3.6%)	119 004	78.7%	180 099	(3 275.1%)	(5 499)	100.0%	217 560	34.5%	(17.2%)
Cash/cash equivalents at the year end:	48 129	(107 292)	119 004	247.3%	180 099	374.2%	206 136	(192.1%)	206 136	(192.1%)	232 652	153.9%	(11.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 335	19.3%	1 439	2.3%	50 129	78.4%	-	-	63 903	79.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 384	8.2%	419	2.5%	15 140	89.4%	-	-	16 942	21.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 719	17.0%	1 858	2.3%	65 269	80.7%	-	-	80 845	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 408	43.0%	335	10.2%	1 532	46.8%	-	-	3 275	4.1%	-	-	-
Commercial	1 279	34.2%	236	6.3%	2 226	59.5%	-	-	3 741	4.6%	-	-	-
Households	11 031	14.9%	1 287	1.7%	61 511	83.3%	-	-	73 829	91.3%	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-
Total By Customer Group	13 719	17.0%	1 858	2.3%	65 269	80.7%	-	-	80 845	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 668	42.9%	4 178	9.6%	20 718	47.6%	-	-	43 564	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 668	42.9%	4 178	9.6%	20 718	47.6%	-	-	43 564	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 674 5504
Financial Manager	S B Nkosi	035 674 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	148 630	160 049	54 562	36.7%	47 847	32.2%	42 621	26.6%	145 030	90.6%	29 835	96.9%	42.9%
Ratepayers and other	16 788	22 423	11 510	68.6%	1 542	9.2%	1 599	7.1%	14 651	65.3%	5 415	96.6%	(70.5%)
Government - operating	93 146	93 728	38 802	41.7%	29 643	31.8%	25 027	26.7%	93 472	99.7%	18 200	95.6%	37.5%
Government - capital	34 590	36 565	3 074	8.9%	16 005	46.3%	14 986	41.0%	34 065	93.2%	5 395	100.0%	177.8%
Interest	4 106	7 333	1 175	28.6%	657	16.0%	1 009	13.8%	2 842	38.7%	826	98.4%	22.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(92 595)	(119 627)	(19 693)	21.3%	(25 732)	27.8%	(22 189)	18.5%	(67 614)	56.5%	(17 106)	124.1%	29.7%
Suppliers and employees	(92 595)	(119 627)	(19 693)	21.3%	(25 732)	27.8%	(22 189)	18.5%	(67 614)	56.5%	(17 106)	124.1%	29.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 044	40 423	34 869	62.2%	22 114	39.5%	20 433	50.5%	77 416	191.5%	12 729	83.6%	60.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 703)	(65 422)	(6 803)	12.7%	(14 326)	26.7%	(16 342)	25.0%	(37 471)	57.3%	(12 502)	50.4%	30.7%
Capital assets	(53 703)	(65 422)	(6 803)	12.7%	(14 326)	26.7%	(16 342)	25.0%	(37 471)	57.3%	(12 502)	50.4%	30.7%
Net Cash from/(used) Investing Activities	(53 703)	(65 422)	(6 803)	12.7%	(14 326)	26.7%	(16 342)	25.0%	(37 471)	57.3%	(12 502)	50.1%	30.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 341	(25 000)	28 065	1 198.7%	7 789	332.7%	4 090	(16.4%)	39 944	(159.8%)	227	135.2%	1 703.0%
Cash/cash equivalents at the year begin:	-	71 050	71 050	-	99 115	-	106 904	150.5%	71 050	100.0%	105 060	100.0%	1.8%
Cash/cash equivalents at the year end:	2 341	46 050	99 115	4 233.3%	106 904	4 566.0%	110 994	241.0%	110 994	241.0%	105 287	112.7%	5.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 143	6.2%	2 699	14.6%	2 832	15.3%	11 872	64.0%	18 546	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 143	6.2%	2 699	14.6%	2 832	15.3%	11 872	64.0%	18 546	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	939	(131.0%)	857	(119.0%)	858	(119.7%)	(3 372)	470.3%	(717)	(3.9%)	-	-	-
Commercial	(477)	(7.9%)	686	11.4%	728	12.1%	5 079	84.4%	6 017	32.4%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	681	5.1%	1 156	8.7%	1 245	9.4%	10 164	76.7%	13 246	71.4%	-	-	-
Total By Customer Group	1 143	6.2%	2 699	14.6%	2 832	15.3%	11 872	64.0%	18 546	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	170 501	159 373	63 301	37.1%	45 252	26.5%	50 873	31.9%	159 427	100.0%	44 740	87.0%	13.7%
Ratepayers and other	15 230	17 058	8 879	58.3%	4 014	26.4%	4 444	26.1%	17 337	101.6%	5 476	81.1%	(18.9%)
Government - operating	111 119	108 789	45 057	40.5%	36 131	32.5%	28 205	25.9%	109 393	100.6%	22 277	89.2%	26.6%
Government - capital	40 169	31 916	9 000	22.4%	4 603	11.5%	17 916	56.1%	31 519	98.8%	16 607	101.4%	7.9%
Interest	3 983	1 609	365	9.2%	504	12.6%	309	19.2%	1 177	73.2%	379	21.9%	(18.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(118 911)	(120 812)	(40 784)	34.3%	(27 732)	23.3%	(28 467)	23.6%	(96 963)	80.3%	(98 762)	182.2%	(71.2%)
Suppliers and employees	(116 911)	(120 312)	(40 784)	34.9%	(27 732)	23.7%	(28 467)	23.7%	(96 963)	80.6%	(98 762)	187.0%	(71.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 000)	(500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 590	38 560	22 517	43.6%	17 520	34.0%	22 406	58.1%	62 443	161.9%	(54 022)	(172.3%)	(141.5%)
Cash Flow from Investing Activities													
Receipts	-	-	14 039	-	-	-	-	-	14 039	-	66 981	1 402.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	14 039	-	-	-	-	-	14 039	-	66 981	100.0%	(100.0%)
Payments	(71 451)	(60 973)	(10 923)	15.3%	(14 984)	21.0%	(5 913)	9.7%	(31 820)	52.2%	(6 511)	51.9%	(9.2%)
Capital assets	(71 451)	(60 973)	(10 923)	15.3%	(14 984)	21.0%	(5 913)	9.7%	(31 820)	52.2%	(6 511)	51.9%	(9.2%)
Net Cash from/(used) Investing Activities	(71 451)	(60 973)	3 117	(4.4%)	(14 984)	21.0%	(5 913)	9.7%	(17 780)	29.2%	60 470	(182.9%)	(109.8%)
Cash Flow from Financing Activities													
Receipts	-	23 400	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	23 400	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	23 400	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 861)	987	25 633	(129.1%)	2 536	(12.8%)	16 493	1 671.4%	44 663	4 526.2%	6 448	(244.2%)	155.8%
Cash/cash equivalents at the year begin:	29 571	8 641	8 643	29.2%	34 276	115.9%	36 813	426.0%	8 643	100.0%	42 218	80.9%	(12.8%)
Cash/cash equivalents at the year end:	9 710	9 628	34 276	353.0%	36 813	379.1%	53 306	553.6%	53 306	553.6%	48 666	164.6%	9.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	193	1.0%	764	4.0%	364	1.9%	17 774	93.1%	19 094	27.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	43	3%	215	1.7%	67	5%	12 498	97.5%	12 824	18.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	166	7%	1 208	4.9%	627	2.5%	22 602	91.9%	24 602	35.8%	-	-	-
Interest on Arrear Debtor Accounts	1	5%	5	1.7%	2	8%	267	96.9%	275	4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	255	2.1%	1 090	9.1%	412	3.4%	10 235	85.3%	11 992	17.4%	-	-	-
Total By Income Source	659	1.0%	3 282	4.8%	1 472	2.1%	63 375	92.1%	68 788	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6	-	808	3.6%	485	2.2%	21 261	94.2%	22 560	32.8%	-	-	-
Commercial	256	3.5%	947	12.8%	249	3.4%	5 951	80.4%	7 403	10.8%	-	-	-
Households	137	2.6%	487	9.4%	275	5.3%	4 265	82.6%	5 163	7.5%	-	-	-
Other	260	8%	1 040	3.1%	462	1.4%	31 898	94.8%	33 661	48.9%	-	-	-
Total By Customer Group	659	1.0%	3 282	4.8%	1 472	2.1%	63 375	92.1%	68 788	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B Nhuti (acting)	035 572 1292
Financial Manager	S Ngiba	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	57 550	58 020	23 318	40.5%	17 681	30.7%	14 805	25.5%	55 804	96.2%	11 488	89.6%	28.9%
Ratepayers and other	12 520	14 245	6 019	48.1%	2 862	22.9%	3 159	22.2%	12 041	84.5%	3 618	65.9%	(12.7%)
Government - operating	33 874	32 467	12 427	36.7%	11 388	33.6%	8 652	26.6%	32 467	100.0%	4 571	100.0%	89.3%
Government - capital	11 156	11 156	4 787	42.9%	3 393	30.4%	2 976	26.7%	11 156	100.0%	3 288	100.0%	(9.5%)
Interest	-	152	85	-	-	38	-	17	11.5%	140	92.3%	11	46.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 665)	(45 215)	(16 227)	34.0%	(10 996)	23.1%	(13 306)	28.4%	(40 529)	89.6%	(8 633)	85.6%	50.6%
Suppliers and employees	(47 335)	(44 835)	(16 166)	34.2%	(10 530)	23.1%	(13 203)	28.4%	(40 299)	89.9%	(8 812)	86.1%	49.8%
Finance charges	(150)	(200)	(61)	40.5%	(18)	12.0%	(56)	27.8%	(134)	67.1%	(21)	50.2%	164.6%
Transfers and grants	(180)	(180)	-	-	(48)	26.7%	(48)	26.7%	(96)	53.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	9 885	12 805	7 091	71.7%	6 685	67.6%	1 498	11.7%	15 275	119.3%	2 655	101.3%	(43.6%)
Cash Flow from Investing Activities													
Receipts	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 556)	(13 206)	(814)	7.0%	(7 204)	62.3%	(1 447)	11.0%	(9 465)	71.7%	(2 221)	83.3%	(34.9%)
Capital assets	(11 556)	(13 206)	(814)	7.0%	(7 204)	62.3%	(1 447)	11.0%	(9 465)	71.7%	(2 221)	83.3%	(34.9%)
Net Cash from/(used) Investing Activities	(9 256)	(10 906)	(814)	8.8%	(7 204)	77.8%	(1 447)	13.3%	(9 465)	86.8%	(2 221)	83.3%	(34.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(500)	(137)	27.5%	(138)	27.6%	(138)	27.5%	(413)	82.6%	(137)	71.5%	.5%
Repayment of borrowing	(500)	(500)	(137)	27.5%	(138)	27.6%	(138)	27.5%	(413)	82.6%	(137)	71.5%	.5%
Net Cash from/(used) Financing Activities	(500)	(500)	(137)	27.5%	(138)	27.6%	(138)	27.5%	(413)	82.6%	(137)	71.5%	.5%
Net Increase/(Decrease) in cash held	129	1 399	6 140	4 777.2%	(657)	(510.8%)	(86)	(6.2%)	5 397	385.8%	297	317.2%	(129.1%)
Cash/cash equivalents at the year begin:	1 473	(1 355)	(1 913)	(129.8%)	4 228	287.0%	3 571	(263.5%)	(1 913)	141.2%	2 508	.9%	42.4%
Cash/cash equivalents at the year end:	1 602	44	4 228	264.0%	3 571	223.0%	3 485	7 919.5%	3 485	7 919.5%	2 804	178.6%	24.3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	571	7.0%	359	4.4%	311	3.8%	6 861	84.7%	8 101	43.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	134	3.0%	113	2.5%	111	2.4%	4 163	92.1%	4 520	24.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	32.9%	2	32.9%	2	32.9%	0	1.2%	5	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend: Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	181	2.9%	169	2.8%	199	3.2%	5 612	91.1%	6 162	32.8%	-	-	-
Total By Income Source	888	4.7%	642	3.4%	622	3.3%	16 636	88.5%	18 789	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	0	(.2%)	0	(.1%)	0	(.1%)	(268)	100.4%	(267)	(1.4%)	-	-	-
Commercial	215	7.4%	121	4.2%	125	4.3%	2 435	84.1%	2 897	15.4%	-	-	-
Households	340	3.1%	303	2.8%	292	2.7%	9 888	91.4%	10 822	57.6%	-	-	-
Other	332	6.2%	218	4.1%	205	3.8%	4 582	85.9%	5 337	28.4%	-	-	-
Total By Customer Group	888	4.7%	642	3.4%	622	3.3%	16 636	88.5%	18 789	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	787	38.0%	197	9.5%	163	7.9%	925	44.6%	2 073	84.6%
Auditor-General	-	-	43	11.5%	58	15.4%	275	73.1%	377	15.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	787	32.1%	241	9.8%	221	9.0%	1 201	49.0%	2 449	100.0%

Contact Details

Municipal Manager	AM Dhiomo	035 562 0040
Financial Manager	N Shandu	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	67 322	69 198	23 633	35.1%	23 647	35.1%	16 511	23.9%	63 791	92.2%	24 632	114.6%	(33.0%)
Ratepayers and other	3 256	4 483	1 837	56.4%	991	30.4%	1 400	31.2%	4 228	94.3%	1 719	60.8%	(18.5%)
Government - operating	49 802	49 928	18 350	36.8%	17 914	36.0%	12 674	25.4%	48 938	98.0%	16 612	128.3%	(23.7%)
Government - capital	13 903	14 427	3 249	23.4%	4 309	31.0%	2 344	16.2%	9 902	68.6%	6 291	112.8%	(62.7%)
Interest	361	360	197	54.7%	433	120.1%	93	25.8%	723	200.8%	10	8.0%	821.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 019)	(49 815)	(15 045)	28.4%	(17 187)	32.4%	(10 986)	22.1%	(43 219)	86.8%	(17 800)	109.0%	(38.3%)
Suppliers and employees	(44 468)	(41 204)	(12 654)	28.5%	(11 520)	26.8%	(10 977)	26.6%	(35 551)	86.2%	(7 922)	75.2%	38.6%
Finance charges	(51)	(51)	-	-	-	-	(10)	19.2%	(10)	19.2%	-	-	(100.0%)
Transfers and grants	(8 500)	(8 500)	(2 391)	28.1%	(5 267)	62.0%	-	(7 659)	90.1%	(9 878)	198.3%	(100.0%)	
Net Cash from/(used) Operating Activities	14 303	19 384	8 588	60.0%	6 460	45.2%	5 525	28.5%	20 572	106.1%	6 832	139.9%	(19.1%)
Cash Flow from Investing Activities													
Receipts	-	2 473	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 473	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 902)	(15 225)	(1 115)	8.0%	(1 758)	12.6%	(2 267)	14.9%	(5 140)	33.8%	(2 337)	79.0%	(3.0%)
Capital assets	(13 902)	(15 225)	(1 115)	8.0%	(1 758)	12.6%	(2 267)	14.9%	(5 140)	33.8%	(2 337)	79.0%	(3.0%)
Net Cash from/(used) Investing Activities	(13 902)	(12 753)	(1 115)	8.0%	(1 758)	12.6%	(2 267)	17.8%	(5 140)	40.3%	(2 337)	79.0%	(3.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(169)	(169)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(169)	(169)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(169)	(169)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	232	6 462	7 473	3 219.9%	4 702	2 026.1%	3 258	50.4%	15 432	238.8%	4 495	(219.6%)	(27.5%)
Cash/cash equivalents at the year begin:	-	1 749	1 749	-	9 222	-	13 924	795.9%	1 749	100.0%	910	(5%)	1 429.6%
Cash/cash equivalents at the year end:	232	8 211	9 222	3 973.8%	13 924	5 999.9%	17 182	209.2%	17 182	209.2%	5 405	144.9%	217.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33	7.3%	13	2.9%	13	2.9%	387	86.9%	446	34.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	400	-	-
Receivables from Exchange Transactions - Waste Management	(300)	(75.3%)	5	1.3%	5	1.3%	688	172.8%	398	30.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	6.6%	20	4.3%	38	8.4%	369	80.7%	458	35.2%	-	-	-
Total By Income Source	(237)	(18.2%)	38	2.9%	56	4.3%	1 444	110.9%	1 302	100.0%	400	30.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	(253)	(84.4%)	17	5.8%	42	14.0%	493	164.6%	299	23.0%	-	-	-
Commercial	14	2.0%	20	2.7%	4	.5%	689	94.8%	726	55.8%	-	-	-
Households	1	.5%	1	.4%	11	4.0%	263	95.2%	276	21.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	400	-	-
Total By Customer Group	(237)	(18.2%)	38	2.9%	56	4.3%	1 444	110.9%	1 302	100.0%	400	30.7%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	7.6%	352	44.5%	-	-	378	47.9%	789	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	7.6%	352	44.5%	-	-	378	47.9%	789	100.0%

Contact Details

Municipal Manager	Mr D A Khumalo	035 638 8500
Financial Manager	Mr FXH Mhlongo	035 638 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	157 368	145 679	55 720	35.4%	37 798	24.0%	47 449	32.6%	140 966	96.8%	25 218	84.0%	88.1%
Ratepayers and other	36 348	23 576	5 486	15.1%	7 958	21.9%	5 225	22.2%	18 668	79.2%	8 751	91.1%	(40.3%)
Government - operating	90 448	90 850	36 750	40.6%	29 668	32.8%	24 761	27.3%	91 179	100.4%	16 372	87.6%	51.2%
Government - capital	30 148	30 633	13 294	44.1%	-	-	17 280	56.4%	30 574	99.8%	-	79.1%	(100.0%)
Interest	424	620	190	44.8%	172	40.7%	182	29.4%	544	87.8%	96	9.7%	90.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 716)	(97 330)	(22 102)	22.2%	(24 907)	25.0%	(19 486)	20.0%	(66 495)	68.3%	(19 208)	65.6%	1.4%
Suppliers and employees	(94 538)	(87 318)	(22 102)	23.4%	(24 902)	26.3%	(19 482)	20.0%	(66 488)	68.3%	(19 208)	64.0%	1.4%
Finance charges	(541)	(11)	-	-	(5)	1.0%	(4)	39.1%	(10)	87.4%	-	-	(100.0%)
Transfers and grants	(4 637)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 651	48 350	33 618	58.3%	12 891	22.4%	27 962	57.8%	74 471	154.0%	6 010	148.4%	365.2%
Cash Flow from Investing Activities													
Receipts	4 425	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 425	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 807)	(36 509)	(7 155)	15.6%	(9 726)	21.2%	(7 487)	20.5%	(24 368)	66.7%	(2 497)	85.7%	199.9%
Capital assets	(45 807)	(36 509)	(7 155)	15.6%	(9 726)	21.2%	(7 487)	20.5%	(24 368)	66.7%	(2 497)	85.7%	199.9%
Net Cash from/(used) Investing Activities	(41 382)	(36 509)	(7 155)	17.3%	(9 726)	23.5%	(7 487)	20.5%	(24 368)	66.7%	(2 497)	128.7%	199.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 700)	(1 700)	(446)	26.2%	-	-	-	-	(446)	26.2%	-	-	-
Repayment of borrowing	(1 700)	(1 700)	(446)	26.2%	-	-	-	-	(446)	26.2%	-	-	-
Net Cash from/(used) Financing Activities	(1 700)	(1 700)	(446)	26.2%	-	-	-	-	(446)	26.2%	-	-	-
Net Increase/(Decrease) in cash held	14 569	10 141	26 017	178.6%	3 165	21.7%	20 475	201.9%	49 656	489.7%	3 514	168.6%	482.7%
Cash/cash equivalents at the year begin:	77 593	895	424	5%	26 441	34.1%	29 606	3 308.2%	424	47.4%	25 647	1 488.5%	15.4%
Cash/cash equivalents at the year end:	92 162	11 036	26 441	28.7%	29 606	32.1%	50 081	453.8%	50 081	453.8%	29 160	275.2%	71.7%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
2 058	Receivables from Non-exchange Transactions - Property Rates	2 058	4.6%	3 302	7.4%	893	2.0%	38 192	85.9%	44 446	75.5%	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
518	Receivables from Exchange Transactions - Waste Management	518	4.6%	832	7.4%	225	2.0%	9 619	85.9%	11 194	19.0%	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
149	Other	149	4.6%	240	7.4%	65	2.0%	2 770	85.9%	3 224	5.5%	-	-	-
Total By Income Source		2 725	4.6%	4 374	7.4%	1 183	2.0%	50 582	85.9%	58 864	100.0%	-	-	-
Debtors Age Analysis By Customer Group														
	Organs of State	97	4.6%	155	7.4%	42	2.0%	1 794	85.9%	2 087	3.5%	-	-	-
	Commercial	408	4.6%	655	7.4%	177	2.0%	7 570	85.9%	8 809	15.0%	-	-	-
	Households	1 947	4.6%	3 124	7.4%	845	2.0%	36 131	85.9%	42 047	71.4%	-	-	-
	Other	274	4.6%	440	7.4%	119	2.0%	5 088	85.9%	5 921	10.1%	-	-	-
Total By Customer Group		2 725	4.6%	4 374	7.4%	1 183	2.0%	50 582	85.9%	58 864	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 358	67.6%	362	7.3%	214	4.3%	1 035	20.8%	4 969	99.9%
Auditor-General	3	69.0%	1	31.0%	-	-	-	-	4	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 361	67.6%	363	7.3%	214	4.3%	1 035	20.8%	4 973	100.0%

Contact Details

Municipal Manager	Mr S R Nhlu	035 550 0069/50
Financial Manager	Mr BM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	484 238	450 978	175 724	36.3%	122 262	25.2%	225 420	50.0%	523 407	116.1%	188 461	186.7%	19.6%
Ratepayers and other	27 972	11 930	9 436	33.7%	49 069	175.4%	118 832	996.1%	177 338	1 486.5%	71 003	812.8%	67.4%
Government - operating	238 736	239 736	91 991	38.5%	72 855	30.5%	61 277	25.6%	226 123	94.3%	56 607	94.2%	8.2%
Government - capital	199 285	198 285	74 297	37.3%	338	2%	45 311	22.9%	119 946	60.5%	59 415	70.0%	(23.7%)
Interest	18 245	1 027	-	-	-	-	-	-	-	-	1 436	34.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(261 617)	(253 903)	(121 457)	46.4%	(113 055)	43.2%	(151 363)	59.6%	(385 695)	152.0%	(127 409)	390.9%	18.6%
Suppliers and employees	(261 467)	(253 608)	(121 457)	46.5%	(113 055)	43.2%	(150 739)	59.5%	(385 251)	152.0%	(127 409)	390.9%	18.3%
Finance charges	(150)	(300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(644)	-	(644)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	222 621	197 175	54 267	24.4%	9 207	4.1%	74 038	37.5%	137 512	69.7%	61 052	40.4%	21.3%
Cash Flow from Investing Activities													
Receipts	100 066	10 066	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	66	66	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	100 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(206 295)	(206 285)	(40 234)	19.5%	(12 563)	6.1%	(25 570)	12.4%	(78 367)	38.0%	(55 273)	87.7%	(53.7%)
Capital assets	(206 295)	(206 285)	(40 234)	19.5%	(12 563)	6.1%	(25 570)	12.4%	(78 367)	38.0%	(55 273)	87.7%	(53.7%)
Net Cash from/(used) Investing Activities	(106 219)	(196 219)	(40 234)	37.9%	(12 563)	11.8%	(25 570)	13.0%	(78 367)	39.9%	(55 273)	987.6%	(53.7%)
Cash Flow from Financing Activities													
Receipts	40	40	42	106.1%	25	61.7%	33	82.3%	100	250.1%	47	780.5%	(30.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40	40	42	106.1%	25	61.7%	33	82.3%	100	250.1%	47	780.5%	(30.3%)
Payments	-	-	-	-	(786)	(786)	(785)	-	(1 572)	-	(760)	-	3.3%
Repayment of borrowing	-	-	-	-	(786)	(786)	(785)	-	(1 572)	-	(760)	-	3.3%
Net Cash from/(used) Financing Activities	40	40	42	106.1%	(762)	(1 904.4%)	(752)	(1 880.9%)	(1 472)	(3 679.3%)	(713)	(3 060.2%)	5.5%
Net Increase/(Decrease) in cash held	116 442	996	14 076	12.1%	(4 118)	(3.5%)	47 716	4 790.7%	57 673	5 790.5%	5 066	(27.8%)	841.9%
Cash/cash equivalents at the year begin:	114 823	64 823	11 379	9.9%	25 454	22.2%	21 336	32.9%	11 379	17.6%	(161 755)	(51.7%)	(113.2%)
Cash/cash equivalents at the year end:	231 265	65 819	25 454	11.0%	21 336	9.2%	69 052	104.9%	69 052	104.9%	(156 689)	(35.5%)	(144.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 729	1.0%	2 792	1.7%	1 839	1.1%	162 833	96.2%	169 193	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 729	1.0%	2 792	1.7%	1 839	1.1%	162 833	96.2%	169 193	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	170	1.8%	1 662	17.1%	528	5.4%	7 335	75.7%	9 695	5.7%	-	-	-
Commercial	99	4%	637	2.6%	434	1.8%	23 258	95.2%	24 427	14.4%	-	-	-
Households	1 460	1.1%	493	.4%	877	.6%	132 240	97.9%	135 071	79.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 729	1.0%	2 792	1.7%	1 839	1.1%	162 833	96.2%	169 193	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 651	100.0%	-	-	-	-	-	-	1 651	1.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 276	100.0%	-	-	-	-	-	-	1 276	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62 967	58.3%	7 266	6.6%	4 816	4.5%	32 663	30.4%	107 332	97.3%
Total	65 514	59.4%	7 266	6.6%	4 816	4.4%	32 663	29.6%	110 259	100.0%

Contact Details

Municipal Manager	Mr SN Dubazana	035 573 8613
Financial Manager	MS Dlamini	035 573 8695

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Operating Revenue and Expenditure															
Operating Revenue															
104 329	104 329	28 700	27.5%	27 935	26.8%	21 297	20.4%	77 932	74.7%	25 957	102.6%	(18.0%)			
Property rates	5 064	5 064	1 620	32.0%	1 627	32.1%	1 468	29.0%	4 715	93.1%	1 524	95.3%	(3.7%)		
Property rates - penalties and collection charges	127	127	-	-	-	-	-	-	-	-	22	18.4%	(100.0%)		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	296	296	137	46.2%	70	23.5%	96	32.5%	303	102.2%	44	62.3%	117.3%		
Rental of facilities and equipment	111	111	31	27.7%	53	47.9%	39	34.8%	123	110.4%	43	106.9%	(8.1%)		
Interest earned - external investments	250	250	65	26.2%	162	64.6%	162	64.6%	389	155.4%	8	85.2%	1 913.9%		
Interest earned - outstanding debtors	-	-	140	-	226	-	247	-	613	-	180	-	37.2%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	4 000	4 000	515	12.9%	205	5.1%	185	4.6%	905	22.6%	14	10.1%	1 252.5%		
Licences and permits	-	-	314	-	63	-	78	-	455	-	77	-	2.1%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	73 150	73 150	24 976	34.1%	23 337	31.9%	18 518	25.3%	66 831	91.4%	21 423	96.9%	(13.6%)		
Other own revenue	21 331	21 331	902	4.2%	2 192	10.3%	506	2.4%	3 600	16.9%	2 623	-	(80.7%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure															
74 538	74 538	15 633	21.0%	19 457	26.1%	24 724	33.2%	59 813	80.2%	18 206	82.1%	35.8%			
Employee related costs	25 244	25 244	5 495	21.8%	6 343	25.1%	6 248	24.8%	19 087	71.6%	5 121	73.7%	22.0%		
Remuneration of councillors	7 435	7 435	1 767	23.8%	1 767	23.8%	1 535	20.7%	5 070	68.2%	2 130	64.9%	(27.9%)		
Debt impairment	250	250	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	168	168	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	52	-	631	-	100	-	783	-	-	-	(100.0%)		
Contracted services	2 000	2 000	91	4.5%	295	14.7%	318	15.9%	704	35.2%	172	130.5%	85.4%		
Transfers and grants	450	450	-	-	91	20.1%	63	13.9%	153	34.0%	32	71.2%	95.3%		
Other expenditure	36 991	36 991	8 228	22.2%	10 330	27.9%	16 460	44.5%	35 017	94.7%	10 752	97.2%	53.1%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)															
29 791	29 791	13 068		8 478		(3 427)		18 119		7 751					
Transfers recognised - capital	32 452	32 452	20 896	64.4%	9 556	29.4%	15 000	46.2%	45 452	140.1%	7 205	126.6%	108.2%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions															
62 243	62 243	33 964		18 034		11 573		63 571		14 956					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation															
62 243	62 243	33 964		18 034		11 573		63 571		14 956					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality															
62 243	62 243	33 964		18 034		11 573		63 571		14 956					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year															
62 243	62 243	33 964		18 034		11 573		63 571		14 956					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	119 779	88 411	48 280	40.3%	38 914	32.5%	37 905	42.9%	125 099	141.5%	32 377	107.8%	17.1%
Ratepayers and other	13 928	6 593	2 408	17.3%	4 021	28.9%	4 387	66.5%	10 816	164.0%	3 749	145.2%	17.0%
Government - operating	73 150	49 116	24 976	34.1%	28 337	38.7%	18 518	37.7%	71 831	146.2%	21 423	99.7%	(13.6%)
Government - capital	32 452	32 452	20 896	64.4%	6 556	20.2%	15 000	46.2%	42 452	130.8%	7 205	121.8%	108.2%
Interest	250	250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(74 538)	(108 477)	(37 502)	50.3%	(33 393)	44.8%	(31 431)	29.0%	(102 327)	94.3%	(21 249)	145.0%	47.9%
Suppliers and employees	(73 920)	(108 027)	(37 502)	50.7%	(33 393)	45.2%	(31 431)	29.1%	(102 327)	94.7%	(21 249)	146.0%	47.9%
Finance charges	(168)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(450)	(450)	-	-	-	-	-	-	-	-	-	3.6%	-
Net Cash from/(used) Operating Activities	45 241	(20 066)	10 777	23.8%	5 520	12.2%	6 474	(32.3%)	22 772	(113.5%)	11 128	50.9%	(41.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	14 190	-	10 843	-	25 033	-	2 410	-	349.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	2 410	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	14 190	-	10 843	-	25 033	-	-	-	(100.0%)
Payments	(60 652)	-	(10 583)	17.4%	(13 406)	22.1%	(3 715)	-	(27 704)	-	(4 969)	114.0%	(25.2%)
Capital assets	(60 652)	-	(10 583)	17.4%	(13 406)	22.1%	(3 715)	-	(27 704)	-	(4 969)	114.0%	(25.2%)
Net Cash from/(used) Investing Activities	(60 652)	-	(10 583)	17.4%	785	(1.3%)	7 128	-	(2 671)	-	(2 559)	9.8%	(378.6%)
Cash Flow from Financing Activities													
Receipts	17 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 000	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 589	(20 066)	194	12.2%	6 305	396.9%	13 602	(67.8%)	20 101	(100.2%)	8 570	109.3%	58.7%
Cash/cash equivalents at the year begin:	538	-	134	24.9%	328	61.0%	6 633	-	134	-	8 102	-	(18.1%)
Cash/cash equivalents at the year end:	2 127	(20 066)	328	15.4%	6 633	311.9%	20 235	(100.8%)	20 235	(100.8%)	16 672	115.1%	21.4%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	599	6.2%	367	3.8%	333	3.4%	8 435	86.7%	9 735	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	599	6.2%	367	3.8%	333	3.4%	8 435	86.7%	9 735	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	180	2.9%	176	2.9%	174	2.8%	5 597	91.3%	6 127	62.9%	-	-	-
Commercial	219	18.8%	55	4.7%	40	3.4%	851	73.1%	1 165	12.0%	-	-	-
Households	129	6.8%	83	4.4%	69	3.6%	1 609	85.2%	1 889	19.4%	-	-	-
Other	71	12.9%	54	9.7%	50	9.1%	377	68.2%	553	5.7%	-	-	-
Total By Customer Group	599	6.2%	367	3.8%	333	3.4%	8 435	86.7%	9 735	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233	100.0%	-	-	-	-	-	-	233	55.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	190	100.0%	-	-	-	-	-	-	190	44.9%
Total	423	100.0%	-	-	-	-	-	-	423	100.0%

Contact Details

Municipal Manager	Mr KE Gamede	035 580 1421
Financial Manager	Mr MJ Nikosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure												Q3 of 2013/14 to Q3 of 2014/15	
R thousands	2014/15								2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	419 862	498 307	56 214	13.4%	116 836	27.8%	64 987	13.0%	238 036	47.8%	50 984	21.0%	27.5%
National Government	119 456	189 588	21 974	18.4%	47 651	39.9%	36 125	19.1%	105 750	55.8%	11 803	18.3%	206.1%
Provincial Government	37 765	34 702	3 085	8.2%	3 770	10.0%	1 330	3.8%	8 186	23.6%	3 830	10.7%	(65.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	157 221	224 290	25 059	15.8%	51 422	32.7%	37 455	16.7%	113 935	50.8%	15 633	16.8%	138.6%
Borrowing	144 738	142 572	18 987	13.3%	43 972	30.4%	13 644	9.6%	76 603	53.7%	15 929	21.5%	(14.3%)
Internally generated funds	106 721	121 520	9 947	9.3%	18 479	17.3%	12 987	10.7%	41 414	34.1%	14 210	23.0%	(8.6%)
Public contributions and donations	11 162	9 926	2 221	19.9%	2 963	26.5%	900	9.1%	6 084	61.3%	5 212	-	(82.7%)
Capital Expenditure Standard Classification	419 862	498 307	56 214	13.4%	116 836	27.8%	64 987	13.0%	238 036	47.8%	50 984	21.0%	27.5%
Governance and Administration	53 162	97 523	7 016	13.2%	16 892	31.8%	2 318	2.4%	26 226	26.9%	9 121	43.1%	(74.6%)
Executive & Council	211	167	-	1.1%	-	-	33	19.9%	34	20.1%	19	54.8%	75.4%
Budget & Treasury Office	5 464	4 355	-	-	849	15.5%	(863)	-	(14)	-	27	53.6%	(3 249.8%)
Corporate Services	47 487	91 365	7 015	16.04%	15 043	31.48%	2 146	3.2%	26 206	26.9%	9 075	42.9%	(65.3%)
Community and Public Safety	117 319	120 897	6 903	5.9%	17 499	14.9%	11 005	9.1%	35 406	29.3%	5 858	10.3%	87.9%
Community & Social Services	26 938	29 728	2 121	7.9%	5 602	20.8%	3 087	10.8%	10 810	36.4%	961	8.4%	221.2%
Sport And Recreation	32 162	32 406	1 455	4.5%	1 722	5.4%	1 317	4.1%	4 494	13.9%	631	6.8%	108.8%
Public Safety	27 063	26 127	567	2.1%	7 091	25.6%	1 845	7.1%	9 503	36.4%	532	10.0%	247.2%
Housing	22 442	24 824	2 745	12.2%	2 650	11.8%	1 276	5.1%	6 672	26.9%	3 477	18.1%	(63.3%)
Health	8 115	7 812	15	0.2%	434	5.3%	3 479	44.5%	3 927	50.3%	257	9.3%	1 251.0%
Economic and Environmental Services	20 775	22 656	693	3.3%	11 623	56.9%	2 138	9.4%	14 655	64.7%	11 417	52.6%	(81.3%)
Planning and Development	168	107	-	-	46	27.2%	-	-	46	42.5%	-	30.0%	(81.3%)
Road Transport	20 607	22 548	693	3.4%	11 577	51.77%	2 138	9.5%	14 609	64.8%	11 417	52.7%	(81.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	228 605	256 932	41 602	18.2%	70 622	30.9%	49 525	19.3%	161 749	63.0%	24 588	19.7%	101.4%
Electricity	56 031	64 602	17 125	26.0%	7 973	14.2%	5 488	8.5%	30 606	47.4%	10 831	18.9%	(49.3%)
Water	88 125	116 693	13 145	13.50%	37 500	42.5%	29 334	25.1%	79 968	69.3%	19 864	22.7%	95.6%
Waste Water Management	79 452	71 506	12 331	15.5%	24 817	31.2%	12 422	15.4%	49 571	69.3%	4 539	24.0%	(71.7%)
Waste Management	4 998	-	-	-	333	6.7%	2 282	55.2%	2 614	63.3%	264	4.9%	765.5%
Other	-	4 311	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 428 908	2 462 692	693 443	28.5%	655 626	27.0%	766 734	31.1%	2 115 803	85.9%	572 163	75.3%	34.0%
Ratepayers and other	2 036 796	1 972 753	541 437	26.6%	533 664	26.2%	532 683	27.0%	1 607 784	81.5%	454 965	76.6%	17.2%
Government - operating	260 509	246 226	99 799	38.3%	69 805	26.8%	61 438	25.0%	231 042	93.8%	66 812	95.9%	(8.0%)
Government - capital	119 456	225 469	49 089	41.1%	45 676	38.2%	166 327	73.8%	261 092	115.8%	47 992	44.8%	246.6%
Interest	12 147	18 244	3 118	25.7%	6 481	53.4%	6 286	34.5%	15 885	87.1%	2 794	71.4%	125.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 104 447)	(2 076 909)	(529 617)	25.2%	(568 727)	27.0%	(506 152)	24.4%	(1 604 496)	77.3%	(456 385)	72.9%	10.9%
Suppliers and employees	(2 023 834)	(1 994 665)	(527 262)	26.1%	(531 675)	26.3%	(504 422)	25.3%	(1 563 360)	78.4%	(453 842)	72.8%	11.1%
Finance charges	(77 614)	(77 614)	(1 841)	2.4%	(35 452)	45.7%	(1 321)	1.7%	(38 614)	49.8%	(2 081)	75.5%	(36.5%)
Transfers and grants	(2 999)	(4 339)	(514)	17.1%	(1 599)	53.3%	(409)	9.4%	(2 522)	58.1%	(462)	58.2%	(11.5%)
Net Cash from/(used) Operating Activities	324 461	385 783	163 826	50.5%	86 899	26.8%	260 582	67.5%	511 307	132.5%	115 778	87.1%	125.1%
Cash Flow from Investing Activities													
Receipts	10 226	40 226	1 386	13.6%	38 088	372.5%	4 266	10.6%	43 740	108.7%	11 712	124.6%	(63.6%)
Proceeds on disposal of PPE	10 000	40 000	1 386	13.9%	38 088	380.9%	4 266	10.7%	43 740	109.4%	11 712	124.6%	(63.6%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	226	226	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(251 917)	(398 646)	(57 274)	22.7%	(117 265)	46.5%	(62 732)	15.7%	(237 271)	59.5%	(50 984)	31.1%	23.0%
Capital assets	(251 917)	(398 646)	(57 274)	22.7%	(117 265)	46.5%	(62 732)	15.7%	(237 271)	59.5%	(50 984)	31.1%	23.0%
Net Cash from/(used) Investing Activities	(241 691)	(358 420)	(55 888)	23.1%	(79 177)	32.8%	(58 466)	16.3%	(193 531)	54.0%	(39 272)	28.0%	48.9%
Cash Flow from Financing Activities													
Receipts	88 048	89 632	1 387	1.6%	1 605	1.8%	1 374	1.5%	4 366	4.9%	1 252	4.0%	9.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	85 500	85 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 548	4 132	1 387	54.4%	1 605	63.0%	1 374	33.3%	4 366	105.7%	1 252	-	9.7%
Payments	(122 938)	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(8 728)	7.1%	(69 705)	56.7%	(7 901)	69.0%	10.5%
Repayment of borrowing	(122 938)	(122 938)	(8 190)	6.7%	(52 787)	42.9%	(8 728)	7.1%	(69 705)	56.7%	(7 901)	69.0%	10.5%
Net Cash from/(used) Financing Activities	(34 890)	(33 306)	(6 803)	19.5%	(51 182)	146.7%	(7 354)	22.1%	(65 339)	196.2%	(6 649)	783.2%	10.6%
Net Increase/(Decrease) in cash held	47 880	(5 943)	101 135	211.2%	(43 460)	(90.8%)	194 762	(3 277.2%)	252 437	(4 247.6%)	69 857	213.8%	178.8%
Cash/cash equivalents at the year begin:	376 170	404 509	399 897	106.3%	501 032	133.2%	457 572	113.1%	399 897	98.9%	408 143	100.0%	12.1%
Cash/cash equivalents at the year end:	424 050	398 566	501 032	118.2%	457 572	107.9%	652 334	163.7%	652 334	163.7%	478 000	128.2%	36.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	36 642	50.2%	1 892	2.8%	2 102	2.9%	32 286	44.3%	72 821	22.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	148 982	94.2%	1 690	1.1%	640	4%	6 901	4.4%	157 813	48.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 878	66.3%	1 378	3.5%	1 214	3.1%	10 535	27.0%	39 006	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 617	56.1%	397	3.4%	302	2.6%	4 467	38.0%	11 803	3.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 971	67.9%	236	3.2%	199	2.7%	1 910	26.1%	7 317	2.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 029	6.8%	303	2.0%	444	2.9%	13 357	88.3%	15 133	4.6%	-	-	-
Interest on Arrear Debtor Accounts	298	14.0%	125	5.9%	89	3.3%	1 637	76.9%	2 130	.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 343	5.9%	779	3.4%	(205)	(.9%)	20 893	91.6%	22 811	6.9%	-	-	-
Total By Income Source	225 359	68.5%	6 801	2.1%	4 766	1.4%	92 007	28.0%	328 933	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 475	75.5%	129	1.5%	89	1.0%	1 888	22.0%	8 580	2.6%	-	-	-
Commercial	169 230	81.2%	3 037	1.5%	1 572	.8%	34 665	16.6%	208 504	63.4%	-	-	-
Households	43 890	47.6%	2 348	2.5%	2 177	2.4%	43 761	47.5%	92 176	28.0%	-	-	-
Other	5 765	29.3%	1 287	6.5%	928	4.7%	11 692	59.4%	19 673	6.0%	-	-	-
Total By Customer Group	225 359	68.5%	6 801	2.1%	4 766	1.4%	92 007	28.0%	328 933	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 214	100.0%	-	-	-	-	-	-	88 214	44.4%
Bulk Water	14 553	100.0%	-	-	-	-	-	-	14 553	7.3%
PAYE deductions	5 269	100.0%	-	-	-	-	-	-	5 269	2.7%
VAT (output less input)	13 808	100.0%	-	-	-	-	-	-	13 808	7.0%
Pensions / Retirement	6 397	100.0%	-	-	-	-	-	-	6 397	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 996	100.0%	-	-	-	-	-	-	68 996	34.8%
Auditor-General	439	100.0%	-	-	-	-	-	-	439	.2%
Other	853	100.0%	-	-	-	-	-	-	853	.4%
Total	198 529	100.0%	-	-	-	-	-	-	198 529	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Financial Manager	Mr Moolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	62 630	58 097	24 044	38.4%	14 427	23.0%	18 001	31.0%	56 473	97.2%	14 460	91.4%	24.5%
Ratepayers and other	1 455	3 380	2 111	145.1%	747	51.3%	981	29.0%	3 839	113.6%	1 289	64.6%	(23.8%)
Government - operating	43 378	39 047	15 815	36.5%	13 681	31.5%	8 895	22.8%	38 391	98.3%	12 173	93.0%	(26.9%)
Government - capital	16 696	14 596	6 118	36.6%	-	-	8 125	55.7%	14 243	97.6%	998	100.0%	714.1%
Interest	1 101	1 074	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 225)	(59 828)	(10 422)	24.1%	(8 517)	19.7%	(10 722)	17.9%	(29 661)	49.6%	(16 642)	67.8%	(35.6%)
Suppliers and employees	(43 225)	(59 828)	(10 422)	24.1%	(8 517)	19.7%	(10 380)	17.4%	(29 329)	49.0%	(16 642)	67.8%	(37.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(332)	-	(332)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	19 405	(1 732)	13 622	70.2%	5 911	30.5%	7 280	(420.4%)	26 812	(1 548.4%)	(2 182)	203.8%	(433.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 975)	(18 938)	-	-	(3 150)	18.6%	(4 310)	22.8%	(7 459)	39.4%	(3 198)	66.6%	34.8%
Capital assets	(16 975)	(18 938)	-	-	(3 150)	18.6%	(4 310)	22.8%	(7 459)	39.4%	(3 198)	66.6%	34.8%
Net Cash from/(used) Investing Activities	(16 975)	(18 938)	-	-	(3 150)	18.6%	(4 310)	22.8%	(7 459)	39.4%	(3 198)	66.6%	34.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 430	(20 670)	13 622	560.6%	2 761	113.6%	2 970	(14.4%)	19 353	(93.6%)	(5 379)	(456.9%)	(155.2%)
Cash/cash equivalents at the year begin:	5 070	21 341	21 341	420.9%	34 963	689.6%	37 724	176.8%	21 341	100.0%	40 330	100.0%	(6.5%)
Cash/cash equivalents at the year end:	7 500	672	34 963	466.2%	37 724	503.0%	40 694	6 059.2%	40 694	6 059.2%	34 950	199.8%	16.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	75	7.1%	70	6.7%	60	5.7%	840	80.5%	1 044	100.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	75	7.1%	70	6.7%	60	5.7%	840	80.5%	1 044	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	48	9.0%	44	8.2%	39	7.2%	408	75.6%	539	51.7%	-	-	-
Commercial	26	5.2%	25	5.0%	21	4.2%	432	85.7%	505	48.3%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	75	7.1%	70	6.7%	60	5.7%	840	80.5%	1 044	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Myeza (acting)	035 792 7090
Financial Manager	Ms T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)

Part1: Operating Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	234 106	261 960	91 669	39.2%	66 670	28.5%	42 415	16.2%	200 754	76.6%	27 616	76.8%	53.6%
Property rates	34 456	33 466	18 175	52.7%	4 559	13.2%	6 418	19.2%	29 152	87.1%	5 618	83.5%	14.2%
Property rates - penalties and collection charges	581	710	179	30.8%	242	41.6%	248	34.9%	668	94.2%	156	80.0%	58.8%
Service charges - electricity revenue	55 050	54 590	13 790	25.0%	13 644	24.8%	13 630	25.0%	41 063	75.2%	12 874	73.7%	5.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 077	10 092	2 483	24.6%	2 560	25.4%	2 551	25.3%	7 594	75.2%	2 410	75.8%	5.8%
Service charges - equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 373	1 389	538	39.2%	194	14.1%	150	10.8%	883	63.5%	81	67.9%	86.2%
Interest earned - external investments	2 600	4 043	1 027	39.5%	1 058	40.7%	992	24.5%	3 077	76.1%	854	100.4%	16.1%
Interest earned - outstanding debtors	150	353	92	61.1%	89	59.0%	62	17.6%	243	68.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 124	23 697	5 963	190.8%	48	1.5%	13 281	56.0%	19 291	81.4%	625	68.1%	2 025.8%
Licences and permits	3 645	3 403	881	24.2%	810	22.2%	847	24.9%	2 538	74.6%	860	71.6%	(1.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	119 852	127 353	48 078	40.1%	43 073	35.9%	2 852	2.2%	94 003	73.8%	3 197	76.6%	(10.8%)
Other own revenue	3 097	2 864	463	14.9%	363	11.7%	1 385	48.4%	2 211	77.2%	816	66.0%	69.9%
Gains on disposal of PPE	100	-	-	-	30	30.0%	-	-	30	-	126	106.3%	(100.0%)
Operating Expenditure	234 056	281 689	48 883	20.9%	58 819	25.1%	55 165	19.6%	162 867	57.8%	46 477	67.6%	18.7%
Employee related costs	71 574	86 354	15 466	21.6%	17 673	25.1%	16 224	18.8%	49 663	57.5%	14 377	74.7%	12.8%
Remuneration of councillors	16 895	-	3 668	21.7%	3 675	21.8%	3 815	-	11 158	-	3 754	71.9%	1.6%
Debt impairment	1 440	20 240	360	25.0%	360	25.0%	5 000	25.0%	5 780	28.6%	341	75.0%	1 384.4%
Depreciation and asset impairment	8 932	27 075	2 233	25.0%	2 233	25.0%	2 233	8.2%	6 699	24.7%	2 115	75.5%	5.6%
Finance charges	714	714	161	22.5%	-	-	-	-	161	22.5%	329	74.2%	(100.0%)
Bulk purchases	41 013	40 472	9 371	22.8%	8 730	21.3%	8 327	20.6%	26 428	65.3%	8 094	68.4%	2.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	26 421	27 413	4 644	17.6%	5 589	21.2%	6 373	23.2%	16 606	60.6%	4 781	66.5%	33.3%
Transfers and grants	3 398	-	635	18.8%	1 224	36.1%	648	-	2 507	-	705	77.5%	(8.1%)
Other expenditure	63 680	79 421	12 345	19.4%	19 035	29.9%	12 485	15.7%	43 865	55.2%	11 982	58.6%	4.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49	(19 729)	42 786	-	7 851	-	(12 749)	-	37 887	-	(18 861)	-	-
Transfers recognised - capital	46 538	48 721	8 619	18.5%	11 824	25.4%	6 611	13.6%	27 054	55.5%	4 761	35.4%	38.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 587	28 993	51 404	-	19 675	-	(6 139)	-	64 941	-	(14 100)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 587	28 993	51 404	-	19 675	-	(6 139)	-	64 941	-	(14 100)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 587	28 993	51 404	-	19 675	-	(6 139)	-	64 941	-	(14 100)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 587	28 993	51 404	-	19 675	-	(6 139)	-	64 941	-	(14 100)	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	268 777	283 946	102 076	38.0%	77 128	28.7%	82 461	29.0%	261 665	92.2%	85 589	139.1%	(3.7%)
Ratepayers and other	99 786	116 737	36 510	36.6%	32 996	33.1%	68 024	58.3%	137 531	117.8%	49 291	200.2%	38.0%
Government - operating	119 852	123 058	48 078	40.1%	43 073	35.9%	2 852	2.3%	94 003	76.4%	23 753	99.8%	(88.0%)
Government - capital	46 539	40 108	16 460	35.4%	-	-	10 594	26.4%	27 054	67.5%	12 545	101.9%	(15.6%)
Interest	2 600	4 043	1 027	39.5%	1 058	40.7%	992	24.5%	3 077	76.1%	-	8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(234 616)	(245 404)	(64 609)	27.5%	(57 994)	24.7%	(47 708)	18.4%	(170 221)	69.4%	(82 495)	130.0%	(42.2%)
Suppliers and employees	(230 514)	(241 753)	(63 812)	27.7%	(56 680)	24.6%	(47 050)	19.5%	(167 552)	69.3%	(81 790)	131.1%	(62.5%)
Finance charges	(714)	(332)	(161)	22.5%	-	-	-	-	(161)	48.4%	-	-	-
Transfers and grants	(3 388)	(3 318)	(635)	18.8%	(1 224)	36.1%	(648)	19.5%	(2 507)	75.6%	(705)	77.5%	(8.1%)
Net Cash from/(used) Operating Activities	34 161	38 542	37 467	109.7%	19 224	56.3%	34 754	90.2%	91 444	237.3%	3 094	254.1%	1 023.1%
Cash Flow from Investing Activities													
Receipts	95	-	-	-	21	22.0%	(4)	-	17	-	-	-	(100.0%)
Proceeds on disposal of PPE	100	-	-	-	30	30.0%	-	-	30	-	-	-	-
Decrease in non-current debtors	(5)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	(9)	-	(4)	-	(13)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 469)	(60 706)	(8 290)	22.1%	(14 989)	40.0%	(11 170)	18.4%	(34 449)	56.7%	(6 306)	45.5%	77.1%
Capital assets	(37 469)	(60 706)	(8 290)	22.1%	(14 989)	40.0%	(11 170)	18.4%	(34 449)	56.7%	(6 306)	45.5%	77.1%
Net Cash from/(used) Investing Activities	(37 374)	(60 706)	(8 290)	22.2%	(14 968)	40.0%	(11 174)	18.4%	(34 432)	56.7%	(6 306)	45.8%	77.2%
Cash Flow from Financing Activities													
Receipts	190	-	-	-	76	40.0%	40	-	116	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	190	-	-	-	76	40.0%	40	-	116	-	-	-	(100.0%)
Payments	(343)	(171)	(171)	50.0%	-	-	-	-	(171)	100.0%	-	-	-
Repayment of borrowing	(343)	(171)	(171)	50.0%	-	-	-	-	(171)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(153)	(171)	(171)	112.0%	76	(49.7%)	40	(23.4%)	(95)	32.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(3 366)	(22 335)	29 006	(861.6%)	4 332	(128.7%)	23 620	(105.8%)	56 957	(255.0%)	(3 212)	(194.5%)	(835.4%)
Cash/cash equivalents at the year begin:	45 451	71 508	71 508	157.3%	100 514	221.1%	104 846	146.6%	71 508	100.0%	38 301	9.7%	173.7%
Cash/cash equivalents at the year end:	42 085	49 173	100 514	238.8%	104 846	249.1%	128 466	261.3%	128 466	261.3%	35 090	77.2%	266.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 160	73.7%	690	15.6%	97	1.7%	500	8.9%	5 647	16.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	550	4.7%	686	5.9%	451	3.8%	10 036	85.6%	11 723	34.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	559	14.7%	249	6.6%	108	2.8%	2 881	75.9%	3 797	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(3)	(2%)	4	.3%	4	.3%	1 262	99.6%	1 266	3.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(434)	(3.8%)	122	1.1%	29	.3%	11 684	102.5%	11 401	33.7%	-	-	-
Total By Income Source	4 831	14.3%	1 951	5.8%	689	2.0%	26 363	77.9%	33 834	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	243	4.0%	45	.7%	40	.7%	5 801	94.6%	6 129	18.1%	-	-	-
Commercial	2 262	17.6%	806	6.3%	95	.7%	9 680	75.4%	12 843	38.0%	-	-	-
Households	2 194	17.1%	920	7.2%	476	3.7%	9 252	72.0%	12 843	38.0%	-	-	-
Other	131	6.5%	180	8.9%	78	3.9%	1 630	80.8%	2 019	6.0%	-	-	-
Total By Customer Group	4 831	14.3%	1 951	5.8%	689	2.0%	26 363	77.9%	33 834	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 767	100.0%	-	-	-	-	-	-	2 767	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	710	100.0%	-	-	-	-	-	-	710	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	974	100.0%	-	-	-	-	-	-	974	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 763	90.8%	822	8.5%	67	.7%	-	-	9 653	47.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	.1%
Other	6 368	100.0%	-	-	-	-	-	-	6 368	31.1%
Total	19 612	95.7%	822	4.0%	67	.3%	-	-	20 501	100.0%

Contact Details

Municipal Manager	Mr TS Mashabane	035 473 3337
Financial Manager	Mr ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	78 605	93 961	24 542	31.2%	22 849	29.1%	23 478	25.0%	70 869	75.4%	17 301	86.0%	35.7%	
Property rates	9 274	9 274	2 884	31.1%	1 646	17.8%	2 164	23.3%	6 694	72.2%	1 932	94.2%	12.0%	
Property rates - penalties and collection charges	475	634	147	31.0%	170	35.7%	170	19.1%	438	69.0%	127	76.4%	(4.5%)	
Service charges - electricity revenue	19 806	19 806	5 199	26.2%	5 292	26.7%	5 028	25.4%	15 518	78.3%	4 355	73.0%	15.4%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 209	1 209	339	28.0%	284	23.5%	283	23.4%	905	74.9%	286	76.9%	(1.1%)	
Service charges - other	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Rental of facilities and equipment	446	446	66	14.7%	135	30.2%	53	12.0%	254	56.9%	82	69.4%	(35.0%)	
Interest earned - external investments	2 800	2 800	409	14.6%	902	32.2%	1 342	47.9%	2 653	94.7%	196	66.7%	585.0%	
Interest earned - outstanding debitors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	3 000	17 773	1 005	33.5%	987	32.9%	2 983	16.8%	4 975	28.0%	602	94.1%	395.4%	
Licences and permits	3 344	3 344	656	19.6%	552	16.5%	509	15.2%	1 717	51.4%	595	65.4%	(14.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	37 944	37 944	13 669	36.0%	12 293	32.4%	10 469	27.6%	36 431	96.0%	8 902	102.2%	17.6%	
Other own revenue	308	323	170	55.4%	183	58.0%	527	163.2%	878	271.7%	226	44.8%	133.7%	
Gains on disposal of PPE	-	408	-	-	407	-	-	-	407	99.8%	-	-	-	
Operating Expenditure	72 260	92 779	16 907	22.2%	19 853	27.5%	21 183	22.8%	57 043	61.5%	17 278	71.8%	42.6%	
Employee related costs	24 488	25 100	5 233	21.4%	6 664	27.2%	7 144	28.5%	19 041	75.9%	4 900	72.5%	22.5%	
Remuneration of councillors	2 790	3 143	658	23.6%	786	28.2%	658	20.9%	2 102	66.9%	760	74.6%	(13.3%)	
Debt impairment	1 150	11 546	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 300	4 694	-	-	-	-	2 990	63.7%	2 990	63.7%	2 065	55.8%	44.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 433	18 433	5 677	30.8%	4 156	22.5%	3 825	20.8%	13 658	74.1%	1 193	58.2%	220.6%	
Other Materials	2 506	3 048	444	17.4%	1 212	48.4%	916	30.1%	2 573	84.4%	356	40.1%	157.5%	
Contracted services	2 746	2 746	485	17.7%	497	18.1%	415	15.1%	1 387	50.9%	771	45.1%	(46.1%)	
Transfers and grants	670	860	72	10.7%	54	8.1%	86	10.1%	212	24.7%	-	-	(100.0%)	
Other expenditure														

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	91 430	91 572	31 442	34.4%	31 111	34.0%	28 582	31.2%	91 135	99.5%	15 378	84.6%	85.9%
Ratepayers and other	35 076	35 218	9 073	25.9%	10 452	29.8%	15 861	45.0%	35 386	100.5%	7 949	70.3%	99.5%
Government - operating	37 944	37 944	21 960	57.9%	11 931	31.4%	9 292	24.5%	43 183	113.8%	7 233	100.0%	28.5%
Government - capital	15 610	15 610	-	-	7 826	50.1%	2 545	16.3%	10 371	66.4%	-	100.0%	(100.0%)
Interest	2 800	2 800	409	14.6%	902	32.2%	884	31.6%	2 195	78.4%	196	92.0%	351.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 152)	(64 765)	(15 492)	25.8%	(19 853)	33.0%	(17 055)	26.3%	(52 400)	80.9%	(14 436)	70.8%	18.1%
Suppliers and employees	(60 152)	(64 190)	(15 492)	25.8%	(19 799)	32.9%	(17 015)	26.5%	(52 306)	81.5%	(14 436)	70.2%	17.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(595)	-	-	(54)	-	(40)	6.7%	(94)	15.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	31 277	26 786	15 950	51.0%	11 258	36.0%	11 527	43.0%	38 736	144.6%	942	169.9%	1 124.1%
Cash Flow from Investing Activities													
Receipts	-	407	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	407	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 103)	(31 128)	421	(1.4%)	(7 642)	24.6%	(5 155)	16.6%	(12 376)	39.8%	(6 231)	39.4%	(17.3%)
Capital assets	(31 103)	(31 128)	421	(1.4%)	(7 642)	24.6%	(5 155)	16.6%	(12 376)	39.8%	(6 231)	39.4%	(17.3%)
Net Cash from/(used) Investing Activities	(31 103)	(30 721)	421	(1.4%)	(7 642)	24.6%	(5 155)	16.8%	(12 376)	40.3%	(6 231)	63.5%	(17.3%)
Cash Flow from Financing Activities													
Receipts	80	80	-	-	11	13.1%	6	8.1%	17	21.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	80	80	-	-	11	13.1%	6	8.1%	17	21.3%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	80	80	-	-	11	13.1%	6	8.1%	17	21.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	254	(3 856)	16 372	6 444.1%	3 626	1 427.4%	6 378	(165.4%)	26 378	(684.1%)	(5 290)	17.3%	(220.6%)
Cash/cash equivalents at the year begin:	21 342	-	71 054	332.9%	87 426	409.6%	91 062	-	71 054	-	72 247	100.0%	26.0%
Cash/cash equivalents at the year end:	21 596	(3 856)	87 426	404.8%	91 052	421.6%	97 431	(2 527.0%)	97 431	(2 527.0%)	66 958	141.5%	45.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 977	57.3%	162	4.7%	142	4.1%	1 168	33.8%	3 448	61.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	470	34.1%	135	9.8%	82	5.9%	691	50.1%	1 377	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21	5.5%	26	6.8%	0	.1%	334	87.6%	381	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	138	37.3%	-	-	-	-	231	62.7%	369	6.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 606	46.7%	323	5.8%	225	4.0%	2 422	43.4%	5 575	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	69	19.7%	16	4.7%	16	4.7%	248	70.9%	350	6.3%	-	-	-
Commercial	128	21.7%	9	1.4%	6	1.0%	448	75.8%	591	10.6%	-	-	-
Households	2 358	57.0%	206	5.0%	134	3.2%	1 440	34.8%	4 138	74.2%	-	-	-
Other	51	10.3%	92	18.6%	68	13.7%	285	57.4%	496	8.9%	-	-	-
Total By Customer Group	2 606	46.7%	323	5.8%	225	4.0%	2 422	43.4%	5 575	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	92	100.0%	-	-	-	-	-	-	92	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	92	100.0%	-	-	-	-	-	-	92	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	130 466	130 357	49 414	37.9%	42 056	32.2%	36 981	28.4%	128 451	98.5%	31 644	80.3%	16.9%
Ratelpayers and other	32 380	33 305	4 676	14.4%	12 305	38.0%	4 293	12.9%	21 275	63.9%	8 839	36.3%	(51.4%)
Government - operating	71 044	70 969	30 202	42.5%	22 404	31.5%	18 394	25.9%	71 000	100.0%	15 998	87.6%	15.0%
Government - capital	25 582	25 582	14 301	55.9%	7 185	28.1%	14 096	55.1%	35 582	139.1%	6 683	-	110.9%
Interest	1 460	500	235	16.1%	162	11.1%	198	39.5%	594	118.9%	124	56.7%	59.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 841)	(102 884)	(30 736)	29.3%	(21 000)	20.0%	(22 465)	21.9%	(74 221)	72.1%	(20 784)	46.9%	8.2%
Suppliers and employees	(104 841)	(102 884)	(30 736)	29.3%	(21 000)	20.0%	(22 465)	21.9%	(74 221)	72.1%	(20 784)	47.8%	8.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 625	27 472	18 678	72.9%	21 056	82.2%	14 496	52.8%	54 230	197.4%	10 860	(100.1%)	33.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 582)	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(3 647)	14.3%	(21 137)	82.6%	(17 134)	-	(78.7%)
Capital assets	(25 582)	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(3 647)	14.3%	(21 137)	82.6%	(17 134)	-	(78.7%)
Net Cash from/(used) Investing Activities	(25 582)	(25 582)	(12 595)	49.2%	(4 895)	19.1%	(3 647)	14.3%	(21 137)	82.6%	(17 134)	-	(78.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43	1 890	6 083	14 133.0%	16 160	37 544.6%	10 850	574.0%	33 094	1 750.8%	(6 274)	33.7%	(272.9%)
Cash/cash equivalents at the year begin:	47 091	-	1 031	2.2%	7 114	15.1%	23 275	-	1 031	-	40 733	92.6%	(42.9%)
Cash/cash equivalents at the year end:	47 135	1 890	7 114	15.1%	23 275	49.4%	34 125	1 865.3%	34 125	1 865.3%	34 459	171.8%	(1.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 498	37.1%	102	2.5%	2 442	60.4%	-	-	4 042	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	151	2.3%	151	2.3%	6 175	95.3%	-	-	6 477	33.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	1.6%	60	1.6%	3 556	96.8%	-	-	3 676	18.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	42	2.0%	41	2.0%	2 037	96.0%	-	-	2 121	10.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	4.3%	136	4.2%	2 975	91.5%	-	-	3 249	16.6%	-	-	-
Total By Income Source	1 889	9.7%	490	2.5%	17 185	87.8%	-	-	19 565	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	72	4.8%	66	4.4%	1 352	90.8%	-	-	1 489	7.6%	-	-	-
Commercial	1 642	17.7%	250	2.7%	7 393	79.6%	-	-	9 285	47.5%	-	-	-
Households	123	1.7%	122	1.7%	6 865	96.5%	-	-	7 110	36.3%	-	-	-
Other	53	3.1%	52	3.1%	1 575	93.8%	-	-	1 680	8.6%	-	-	-
Total By Customer Group	1 889	9.7%	490	2.5%	17 185	87.8%	-	-	19 565	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr SB Mthembu	035 633 2000
Financial Manager	Mr PP Sibya	035 633 2000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUNGULU (DC28)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	888 656	858 958	452 821	51.0%	417 279	47.0%	419 929	48.9%	1 290 029	150.2%	372 384	152.6%	12.8%
Ratepayers and other	60 410	61 775	218 910	362.4%	280 413	464.2%	212 189	343.5%	711 512	1 151.8%	176 577	675.0%	20.2%
Government - operating	457 075	474 014	158 883	34.8%	127 249	27.8%	103 494	21.8%	389 626	82.2%	95 234	89.1%	8.7%
Government - capital	342 255	287 755	60 860	17.8%	2 838	0.8%	92 615	32.2%	156 313	54.3%	93 725	114.0%	(1.2)%
Interest	28 916	35 414	14 167	49.0%	6 779	23.4%	11 632	32.8%	32 579	92.0%	6 847	66.1%	69.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(451 776)	(558 039)	(258 910)	57.3%	(359 082)	79.5%	(270 527)	48.5%	(888 519)	159.2%	(238 059)	126.2%	13.6%
Suppliers and employees	(430 511)	(529 915)	(258 910)	60.1%	(357 405)	83.0%	(270 527)	51.1%	(888 842)	167.4%	(238 059)	130.0%	13.6%
Finance charges	(7 988)	(15 242)	-	-	(1 677)	21.0%	-	-	(1 677)	11.0%	-	54.6%	-
Transfers and grants	(13 277)	(12 885)	-	-	-	-	-	-	-	-	-	14.2%	-
Net Cash from/(used) Operating Activities	436 880	300 919	193 911	44.4%	58 197	13.3%	149 403	49.6%	401 510	133.4%	134 325	201.7%	11.2%
Cash Flow from Investing Activities													
Receipts	4 425	4 427	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	57	59	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 368	4 368	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 696)	(381 513)	(131 745)	35.7%	(81 860)	22.2%	(96 863)	25.4%	(310 468)	81.4%	(64 478)	69.1%	50.2%
Capital assets	(368 696)	(381 513)	(131 745)	35.7%	(81 860)	22.2%	(96 863)	25.4%	(310 468)	81.4%	(64 478)	69.1%	50.2%
Net Cash from/(used) Investing Activities	(364 271)	(377 086)	(131 745)	36.2%	(81 860)	22.5%	(96 863)	25.7%	(310 468)	82.3%	(64 478)	69.2%	50.2%
Cash Flow from Financing Activities													
Receipts	787	787	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	787	787	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 938)	(6 939)	-	-	(3 948)	56.9%	-	-	(3 948)	56.9%	-	44.1%	-
Repayment of borrowing	(6 938)	(6 939)	-	-	(3 948)	56.9%	-	-	(3 948)	56.9%	-	44.1%	-
Net Cash from/(used) Financing Activities	(6 151)	(6 152)	-	-	(3 948)	64.2%	-	-	(3 948)	64.2%	-	48.1%	-
Net Increase/(Decrease) in cash held	66 457	(82 318)	62 165	93.5%	(27 611)	(41.5%)	52 539	(63.8%)	87 093	(105.8%)	69 847	(193.3%)	(24.8%)
Cash/cash equivalents at the year begin:	312 031	518 756	146 746	47.0%	208 911	67.0%	181 300	34.9%	146 746	28.3%	264 462	107.0%	(31.4)%
Cash/cash equivalents at the year end:	378 488	436 438	208 911	55.2%	181 300	47.9%	233 839	53.6%	233 839	53.6%	334 309	107.1%	(30.1)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 090	6.5%	1 696	3.6%	961	2.0%	41 677	87.9%	47 425	90.5%	-	-	29 429
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	427	31.1%	199	14.5%	148	10.8%	598	43.6%	1 373	2.6%	-	-	4 069
Receivables from Exchange Transactions - Waste Management	1 382	38.6%	530	14.8%	449	12.6%	1 218	34.0%	3 578	6.8%	-	-	229
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 899	9.4%	2 425	4.6%	1 559	3.0%	43 493	83.0%	52 376	100.0%	-	-	33 727
Debtors Age Analysis By Customer Group													
Organs of State	1 491	58.9%	599	23.7%	94	3.7%	348	13.8%	2 532	4.8%	-	-	-
Commercial	600	21.2%	223	7.9%	152	5.4%	1 858	65.6%	2 832	5.4%	-	-	229
Households	2 805	6.0%	1 599	3.4%	1 309	2.8%	40 766	87.7%	46 480	88.7%	-	-	33 498
Other	3	6%	3	6%	3	6%	521	98.1%	531	1.0%	-	-	-
Total By Customer Group	4 899	9.4%	2 425	4.6%	1 559	3.0%	43 493	83.0%	52 376	100.0%	-	-	33 727

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 528	42.3%	18 313	57.2%	-	-	157	.5%	31 998	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 177	19.2%	10 206	61.8%	619	3.7%	2 511	15.2%	16 512	34.0%
Total	16 705	34.4%	28 519	58.8%	619	1.3%	2 667	5.5%	48 510	100.0%

Contact Details

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	152 398	171 184	56 192	36.9%	58 075	38.1%	46 765	27.3%	161 032	94.1%	34 857	92.1%	34.2%
Property rates	27 685	26 999	6 153	22.2%	8 654	31.3%	8 720	32.3%	23 526	87.1%	8 125	87.0%	7.3%
Property rates - penalties and collection charges	4 000	8 000	1 976	49.4%	2 104	52.6%	2 286	28.6%	6 366	79.6%	1 239	93.3%	84.6%
Service charges - electricity revenue	13 066	13 066	3 123	23.9%	2 577	19.7%	2 621	22.4%	8 621	66.0%	3 088	71.0%	(5.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 550	6 550	1 522	23.2%	1 606	24.5%	1 603	24.5%	4 731	72.2%	1 497	73.5%	7.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	190	190	23	12.1%	62	32.5%	32	17.1%	117	61.7%	47	84.9%	(30.3%)
Interest earned - external investments	2 500	3 000	661	26.4%	697	27.9%	535	17.8%	1 893	63.1%	613	49.0%	(12.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	505	505	30	5.9%	52	10.4%	24	4.8%	106	21.0%	19	98.4%	26.9%
Licences and permits	300	300	74	24.7%	184	61.3%	282	93.9%	539	179.8%	1	2.4%	28 695.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 242	97 842	40 889	42.0%	40 553	41.7%	29 509	30.2%	110 951	113.4%	19 455	94.2%	51.7%
Other cash revenue	370	14 743	1 740	470.6%	1 587	429.2%	854	5.6%	4 181	28.4%	773	153.3%	10.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	152 398	171 514	45 779	30.0%	51 285	33.7%	46 043	26.8%	143 107	83.4%	31 911	75.3%	44.3%
Employee related costs	55 629	52 982	13 213	23.7%	15 858	28.4%	13 537	25.6%	42 608	80.4%	11 330	77.1%	19.5%
Remuneration of councillors	9 718	9 718	2 285	23.5%	2 285	23.5%	2 285	23.5%	6 854	70.5%	2 670	76.2%	(14.4%)
Debt impairment	3 218	3 218	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 973	18 973	4 930	82.5%	4 939	82.7%	3 166	16.7%	13 035	68.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 991	10 991	2 860	26.0%	1 706	15.5%	1 870	17.0%	6 436	58.6%	1 686	63.2%	10.9%
Other Materials	15 446	15 446	4 215	27.3%	3 807	24.6%	2 767	17.4%	10 788	67.7%	3 085	45.6%	163.7%
Contracted services	13 960	17 960	3 010	21.7%	3 475	32.2%	5 179	28.9%	12 664	70.7%	1 964	45.7%	103.7%
Transfers and grants	1 100	5 282	10 002	144.4%	1 144	104.0%	15 408	149.6%	42	31.2%	42	2 646.6%	-
Other expenditure	37 322	40 687	9 993	26.8%	8 215	22.0%	16 096	39.6%	34 304	84.3%	11 134	122.3%	44.6%
Loss on disposal of PPE	-	-	10	-	-	-	-	-	10	-	-	-	-
Surplus/(Deficit)	(0)	(330)	10 413	-	6 790	-	722	-	17 925	-	2 945	-	-
Transfers recognised - capital	62 334	77 918	6 969	11.2%	12 568	20.2%	4 674	6.0%	24 201	31.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 334	77 588	17 372	-	19 358	-	5 396	-	42 126	-	2 945	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 334	77 588	17 372	-	19 358	-	5 396	-	42 126	-	2 945	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 334	77 588	17 372	-	19 358	-	5 396	-	42 126	-	2 945	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 334	77 588	17 372	-	19 358	-	5 396	-	42 126	-	2 945	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	207 059	228 114	74 544	36.0%	65 920	31.8%	135 217	59.3%	275 681	120.9%	54 824	72.9%	146.6%
Ratepayers and other	43 483	71 027	7 620	17.5%	11 916	27.4%	10 756	15.1%	30 292	42.6%	19 741	91.8%	(45.5%)
Government - operating	97 242	97 842	66 618	68.5%	53 706	55.2%	124 112	126.8%	244 436	249.8%	34 667	137.6%	258.0%
Government - capital	62 334	56 245	-	-	-	-	-	-	-	-	-	-	-
Interest	4 000	3 000	305	7.6%	298	7.5%	349	11.6%	953	31.8%	417	29.4%	(16.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(129 538)	(175 823)	(36 528)	28.2%	(37 583)	29.0%	(43 162)	24.5%	(117 272)	66.7%	(30 897)	65.4%	39.7%
Suppliers and employees	(129 538)	(174 273)	(36 528)	28.2%	(37 583)	29.0%	(43 162)	24.8%	(117 272)	67.3%	(29 885)	68.8%	43.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 550)	-	-	-	-	-	-	-	-	(911)	41.0%	(100.0%)
Net Cash from/(used) Operating Activities	77 520	52 291	38 016	49.0%	28 338	36.6%	92 056	176.0%	158 409	302.9%	23 928	91.6%	284.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 780)	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)
Capital assets	(90 780)	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(90 780)	-	-	-	-	-	(73)	-	(73)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	28	12	-	15	-	12	44.4%	40	144.4%	15	-	(18.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	28	12	-	15	-	12	44.4%	40	144.4%	15	-	(18.7%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	28	12	-	15	-	12	44.4%	40	144.4%	15	-	(18.7%)
Net Increase/(Decrease) in cash held	(13 260)	52 319	38 028	(286.8%)	28 353	(213.8%)	91 995	175.8%	158 376	302.7%	23 943	(830.6%)	284.2%
Cash/cash equivalents at the year begin:	66 524	60 905	33 979	51.1%	72 007	108.2%	100 360	164.8%	33 979	55.8%	31 036	2.6%	223.4%
Cash/cash equivalents at the year end:	53 264	113 224	72 007	135.2%	100 360	188.4%	192 355	169.9%	192 355	169.9%	54 979	82.6%	249.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(124)	(4.7%)	101	3.9%	314	11.9%	2 336	88.9%	2 627	2.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 140	3.0%	1 822	2.5%	2 116	2.9%	65 802	91.5%	71 880	61.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	307	1.1%	315	1.1%	362	1.3%	26 493	96.4%	27 477	23.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	750	4.7%	780	4.9%	724	4.5%	13 819	86.0%	16 072	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	1%	(0)	1%	(126)	99.8%	(126)	(1%)	-	-	-
Total By Income Source	3 073	2.6%	3 018	2.6%	3 515	3.0%	108 324	91.9%	117 930	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	66	3.3%	(18)	(.9%)	114	5.8%	1 818	91.8%	1 981	1.7%	-	-	-
Commercial	2 105	4.4%	1 854	3.9%	1 816	3.8%	41 639	87.8%	47 414	40.2%	-	-	-
Households	902	1.3%	1 182	1.7%	1 584	2.3%	64 993	94.7%	68 661	58.2%	-	-	-
Other	-	-	(0)	.1%	(0)	1%	(126)	99.8%	(126)	(1%)	-	-	-
Total By Customer Group	3 073	2.6%	3 018	2.6%	3 515	3.0%	108 324	91.9%	117 930	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr L H Mapholoba	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14			Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 075 164	1 053 440	214 592	20.0%	342 411	31.8%	282 362	26.8%	839 364	79.7%	310 062	76.1%	(8.9%)
Ratelpayers and other	898 932	868 227	148 797	16.6%	265 211	29.5%	238 515	27.5%	652 522	75.2%	223 772	77.6%	6.6%
Government - operating	119 096	111 096	49 636	41.7%	31 743	26.7%	17 003	15.3%	98 382	88.6%	19 586	75.1%	(13.2%)
Government - capital	41 490	45 990	8 585	20.7%	36 220	87.3%	21 267	46.2%	66 072	143.7%	62 898	63.8%	(66.2%)
Interest	15 647	28 127	7 574	48.4%	9 237	59.0%	5 577	19.8%	22 388	79.6%	3 806	99.0%	46.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(984 562)	(1 032 693)	(250 915)	25.5%	(246 678)	25.3%	(221 231)	21.4%	(720 623)	69.8%	(208 300)	67.1%	6.2%
Suppliers and employees	(910 490)	(965 250)	(246 040)	27.0%	(231 565)	25.4%	(219 739)	22.3%	(697 348)	70.8%	(197 718)	69.3%	11.1%
Finance charges	(20 016)	(20 592)	(1 500)	7.5%	(7 353)	36.7%	(1 492)	7.2%	(10 345)	50.2%	(1 477)	39.4%	1.0%
Transfers and grants	(54 056)	(26 852)	(3 374)	6.2%	(9 757)	18.0%	-	-	(13 131)	48.9%	(9 184)	42.8%	(100.0%)
Net Cash from/(used) Operating Activities	90 602	20 747	(36 323)	(40.1%)	93 733	103.5%	61 131	294.7%	118 541	571.4%	101 682	160.3%	(39.9%)
Cash Flow from Investing Activities													
Receipts	(300)	126 632	773	(257.6%)	(4 463)	1 487.7%	4 692	3.7%	1 001	.8%	39	7.9%	11 785.4%
Proceeds on disposal of PPE	-	500	-	-	50	-	-	-	50	10.0%	39	-	(100.0%)
Decrease in non-current debtors	-	130 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(300)	(3 868)	773	(257.6%)	(4 513)	1 504.4%	4 692	(121.3%)	951	(24.6%)	-	-	(100.0%)
Decrease (increase) in non-current investments													
Payments	(439 277)	(408 250)	(44 186)	10.1%	(47 668)	10.9%	(36 320)	8.9%	(128 175)	31.4%	(53 478)	33.8%	(32.1%)
Capital assets	(439 277)	(408 250)	(44 186)	10.1%	(47 668)	10.9%	(36 320)	8.9%	(128 175)	31.4%	(53 478)	33.8%	(32.1%)
Net Cash from/(used) Investing Activities	(439 577)	(281 618)	(43 413)	9.9%	(52 132)	11.9%	(31 629)	11.2%	(127 173)	45.2%	(53 439)	33.8%	(40.8%)
Cash Flow from Financing Activities													
Receipts	123 112	96 550	19 489	15.8%	34 066	27.7%	28 673	29.7%	82 228	85.2%	61 134	57.1%	(53.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	122 516	94 762	18 904	15.4%	33 758	27.6%	28 215	29.8%	80 876	85.3%	61 493	55.6%	(54.1%)
Increase (decrease) in consumer deposits	596	1 788	585	98.2%	308	51.8%	458	25.6%	1 352	75.6%	(359)	(52.9%)	(227.7%)
Payments	(19 802)	(17 941)	(2 300)	11.6%	(5 152)	26.0%	(3 157)	17.6%	(10 609)	59.1%	(1 892)	74.0%	66.9%
Repayment of borrowing	(19 802)	(17 941)	(2 300)	11.6%	(5 152)	26.0%	(3 157)	17.6%	(10 609)	59.1%	(1 892)	74.0%	66.9%
Net Cash from/(used) Financing Activities	163 309	78 609	17 189	16.6%	28 914	28.0%	25 516	32.5%	71 620	91.1%	59 242	55.7%	(56.9%)
Net Increase/(Decrease) in cash held	(245 665)	(182 262)	(62 547)	25.5%	70 515	(28.7%)	55 019	(30.2%)	62 987	(34.6%)	107 486	(34.3%)	(48.8%)
Cash/cash equivalents at the year begin:	470 092	542 371	542 371	115.4%	479 824	102.1%	550 339	101.5%	542 371	100.0%	502 653	100.0%	9.5%
Cash/cash equivalents at the year end:	224 427	360 109	479 824	213.8%	550 339	245.2%	605 358	168.1%	605 358	168.1%	610 138	208.8%	(8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 058	46.0%	3 605	9.7%	1 891	5.1%	14 545	39.2%	37 099	24.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 122	17.2%	4 170	7.1%	2 971	5.0%	41 717	70.7%	58 980	39.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 355	16.3%	651	7.8%	366	4.4%	5 922	71.4%	8 294	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	.4%	48	.3%	13 653	99.3%	13 753	9.2%	-	-	-
Interest on Arrear Debtor Accounts	1 065	4.8%	939	4.2%	863	3.9%	19 503	87.2%	22 570	15.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 904)	(33.1%)	(751)	(8.6%)	4 816	54.9%	7 618	86.8%	8 779	5.9%	-	-	-
Total By Income Source	26 696	17.9%	8 668	5.8%	10 953	7.3%	102 958	69.0%	149 275	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	616	3.3%	300	1.6%	5 325	28.6%	12 362	66.4%	18 593	12.5%	-	-	-
Commercial	7 488	29.0%	2 248	8.7%	1 509	5.8%	14 565	56.4%	25 810	17.3%	-	-	-
Households	17 549	17.5%	5 671	5.6%	3 795	3.8%	73 437	73.1%	100 452	67.3%	-	-	-
Other	1 043	23.6%	449	10.2%	324	7.3%	2 605	58.9%	4 421	3.0%	-	-	-
Total By Customer Group	26 696	17.9%	8 668	5.8%	10 953	7.3%	102 958	69.0%	149 275	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 228	100.0%	-	-	-	-	-	-	34 228	45.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 967	100.0%	-	-	-	-	-	-	2 967	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 919	100.0%	-	-	-	-	-	-	2 919	3.9%
Loan repayments	1 782	100.0%	-	-	-	-	-	-	1 782	2.4%
Trade Creditors	7 517	80.4%	548	5.9%	127	1.4%	1 154	12.3%	9 345	12.4%
Auditor-General	19	100.0%	-	-	-	-	-	-	19	-
Other	14 798	62.0%	2 030	8.5%	6 578	27.5%	476	2.0%	23 883	31.8%
Total	64 230	85.5%	2 578	3.4%	6 705	8.9%	1 630	2.2%	75 143	100.0%

Contact Details

Municipal Manager	N J Mdakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	148 647	153 476	49 313	33.2%	74 939	50.4%	34 047	22.2%	158 299	103.1%	30 547	89.0%	11.5%
Ratepayers and other	3 546	1 523	1 751	49.4%	4 080	115.1%	4 348	285.5%	10 179	668.3%	1 934	388.5%	124.9%
Government - operating	87 218	87 218	36 590	42.0%	27 550	31.6%	22 727	26.1%	86 867	99.6%	17 430	101.3%	30.4%
Government - capital	56 036	60 736	9 763	17.4%	41 925	74.8%	5 548	9.1%	57 236	94.2%	11 183	66.4%	(50.4%)
Interest	1 847	3 999	1 209	65.5%	1 385	75.0%	1 424	35.6%	4 017	100.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 586)	(81 065)	(18 691)	23.5%	(26 800)	33.7%	(21 574)	26.6%	(67 065)	82.7%	(19 204)	95.6%	12.3%
Suppliers and employees	(78 639)	(81 016)	(18 682)	23.8%	(26 788)	34.1%	(21 565)	26.6%	(67 036)	82.7%	(19 182)	96.2%	12.4%
Finance charges	(851)	(49)	(8)	9%	(12)	1.3%	(9)	19.1%	(30)	60.8%	(21)	26.7%	(56.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	69 061	72 411	30 622	44.3%	48 139	69.7%	12 472	17.2%	91 233	126.0%	11 343	80.9%	10.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(19 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(19 000)	-	(100.0%)
Payments	(59 505)	(68 820)	(6 950)	11.7%	(14 123)	23.7%	(24 419)	35.5%	(45 492)	66.1%	-	-	(100.0%)
Capital assets	(59 505)	(68 820)	(6 950)	11.7%	(14 123)	23.7%	(24 419)	35.5%	(45 492)	66.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 505)	(68 820)	(6 950)	11.7%	(14 123)	23.7%	(24 419)	35.5%	(45 492)	66.1%	(19 000)	73.6%	28.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(959)	-	(69)	7.2%	(65)	6.8%	(68)	-	(202)	-	(232)	118.5%	(70.7%)
Repayment of borrowing	(959)	-	(69)	7.2%	(65)	6.8%	(68)	-	(202)	-	(232)	118.5%	(70.7%)
Net Cash from/(used) Financing Activities	(959)	-	(69)	7.2%	(65)	6.8%	(68)	-	(202)	-	(232)	118.5%	(70.7%)
Net Increase/(Decrease) in cash held	8 597	3 591	23 603	274.5%	33 951	394.9%	(12 015)	(334.6%)	45 539	1 268.2%	(7 889)	284.7%	52.3%
Cash/cash equivalents at the year begin:	2 369	2 830	57 174	2 413.4%	80 777	3 409.7%	114 728	4 054.0%	57 174	2 020.3%	15 066	100.0%	661.5%
Cash/cash equivalents at the year end:	10 966	6 421	80 777	736.6%	114 728	1 046.2%	102 713	1 599.6%	102 713	1 599.6%	7 177	211.3%	1 331.2%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis													
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	329	2.3%	590	4.1%	314	2.2%	13 219	91.5%	14 451	99.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	119.5%	(1)	(1.0%)	(0)	(1.1%)	(23)	(18.4%)	126	.9%	-	-	-
Total By Income Source	480	3.3%	588	4.0%	313	2.2%	13 195	90.5%	14 577	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	133	1.5%	207	2.3%	167	1.8%	8 548	94.4%	9 055	62.1%	-	-	-
Commercial	149	4.6%	292	9.0%	102	3.2%	2 702	83.3%	3 245	22.3%	-	-	-
Households	27	2.3%	41	3.4%	27	2.2%	1 115	92.2%	1 210	8.3%	-	-	-
Other	171	16.0%	48	4.5%	17	1.6%	830	77.8%	1 067	7.3%	-	-	-
Total By Customer Group	480	3.3%	588	4.0%	313	2.2%	13 195	90.5%	14 577	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	319	100.0%	-	-	-	-	-	-	319	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	319	100.0%	-	-	-	-	-	-	319	100.0%

Contact Details

Municipal Manager	T Cibane	032 532 5030
Financial Manager	TM Nkosi	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	112 194	89 025	35 809	31.9%	34 017	30.3%	32 930	37.0%	102 755	115.4%	21 742	68.8%	51.5%
Ratepayers and other	14 298	17 819	329	2.3%	1 747	12.2%	2 589	14.5%	4 666	26.2%	269	68.0%	863.0%
Government - operating	66 825	67 825	28 004	41.9%	20 364	30.5%	16 665	24.6%	65 033	95.9%	20 699	102.9%	(19.5%)
Government - capital	28 070	-	7 042	25.1%	10 746	38.3%	13 082	-	30 870	-	-	-	(100.0%)
Interest	3 001	3 381	434	14.4%	1 159	38.6%	594	17.6%	2 187	64.7%	774	73.1%	(23.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 666)	(77 605)	(13 502)	28.9%	(22 125)	47.4%	(19 262)	24.8%	(54 689)	70.7%	(15 755)	70.2%	22.3%
Suppliers and employees	(40 796)	(76 077)	(13 276)	32.5%	(21 537)	52.8%	(17 110)	22.5%	(51 923)	68.2%	(15 447)	75.3%	10.8%
Finance charges	(2 825)	-	(1)	-	(382)	13.5%	(340)	-	(723)	-	(309)	13.2%	10.3%
Transfers and grants	(3 055)	(1 528)	(227)	7.4%	(206)	6.7%	(1 811)	118.5%	(2 244)	146.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	65 528	11 420	22 306	34.0%	11 892	18.1%	13 668	119.7%	47 867	419.1%	5 986	66.0%	128.3%
Cash Flow from Investing Activities													
Receipts	-	-	15 000	-	9 263	-	(15)	-	24 248	-	5 000	2 000.0%	(100.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	15 000	-	9 263	-	(15)	-	24 248	-	5 000	(100.3%)	-
Payments	(39 640)	(23 720)	(8 010)	20.2%	(4 874)	12.3%	(3 468)	14.6%	(16 353)	68.9%	(5 753)	36.8%	(39.7%)
Capital assets	(39 640)	(23 720)	(8 010)	20.2%	(4 874)	12.3%	(3 468)	14.6%	(16 353)	68.9%	(5 753)	36.8%	(39.7%)
Net Cash from/(used) Investing Activities	(39 640)	(23 720)	6 990	(17.6%)	4 389	(11.1%)	(3 483)	14.7%	7 895	(33.3%)	(753)	15.4%	362.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	62	-	62	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	62	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 620)	-	(228)	4.1%	(1 074)	19.1%	(724)	-	(2 025)	-	(206)	33.7%	251.4%
Repayment of borrowing	(5 620)	-	(228)	4.1%	(1 074)	19.1%	(724)	-	(2 025)	-	(206)	33.7%	251.4%
Net Cash from/(used) Financing Activities	(5 620)	-	(228)	4.1%	(1 074)	19.1%	(662)	-	(1 964)	-	(206)	(4.8%)	221.5%
Net Increase/(Decrease) in cash held	20 268	(12 300)	29 068	143.4%	15 207	75.0%	9 523	(77.4%)	53 798	(437.4%)	5 027	(95.2%)	89.4%
Cash/cash equivalents at the year begin:	41 323	35 039	35 081	84.9%	64 149	155.2%	79 357	226.5%	35 081	100.1%	55 769	100.0%	42.3%
Cash/cash equivalents at the year end:	61 591	22 740	64 149	104.2%	79 357	128.8%	88 880	390.9%	88 880	390.9%	60 796	171.0%	46.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	573	4.4%	709	5.4%	569	4.3%	11 238	85.9%	13 089	100.0%	-	-	-
Total By Income Source	573	4.4%	709	5.4%	569	4.3%	11 238	85.9%	13 089	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	399	12.2%	498	15.2%	359	10.9%	2 023	61.7%	3 279	25.1%	-	-	-
Commercial	132	1.9%	168	2.5%	151	2.2%	6 354	93.4%	6 806	52.0%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	1.4%	42	1.4%	59	2.0%	2 861	95.3%	3 003	22.9%	-	-	-
Total By Customer Group	573	4.4%	709	5.4%	569	4.3%	11 238	85.9%	13 089	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	1.1%	-	-	144	35.6%	256	63.3%	404	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	1.1%	-	-	144	35.6%	256	63.3%	404	100.0%

Contact Details

Municipal Manager	BR Ngubane (Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	924 174	861 132	210 716	22.8%	165 522	17.9%	206 683	24.0%	582 921	67.7%	219 300	86.8%	(5.8%)
Ratepayers and other	240 168	157 346	18 488	7.7%	26 848	11.2%	31 690	20.1%	76 985	48.9%	31 206	54.9%	1.4%
Government - operating	332 550	359 650	116 226	34.9%	96 823	29.1%	26 016	7.2%	239 065	66.5%	62 018	89.6%	(58.1%)
Government - capital	326 688	326 688	74 920	22.9%	40 759	12.5%	148 395	45.4%	264 074	80.8%	124 682	100.0%	19.0%
Interest	24 768	17 448	1 083	4.4%	1 093	4.4%	622	3.6%	2 797	16.0%	1 394	121.8%	(55.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(475 021)	(540 996)	(125 591)	26.4%	(137 675)	29.0%	(170 226)	31.5%	(433 482)	80.1%	(110 695)	80.9%	53.5%
Suppliers and employees	(425 407)	(497 255)	(118 028)	27.7%	(134 817)	31.7%	(151 410)	31.1%	(404 255)	83.0%	(89 517)	80.6%	52.1%
Finance charges	(11 729)	(11 729)	(3 412)	29.1%	(191)	1.6%	-	-	(3 603)	30.7%	(3 728)	77.4%	(100.0%)
Transfers and grants	(37 886)	(42 013)	(4 141)	10.9%	(2 667)	7.0%	(18 817)	44.8%	(25 624)	61.0%	(7 650)	86.2%	146.0%
Net Cash from/(used) Operating Activities	449 153	320 135	85 135	19.0%	27 847	6.2%	36 456	11.4%	149 439	46.7%	108 405	94.6%	(66.4%)
Cash Flow from Investing Activities													
Receipts	(1 476)	(1 476)	(361)	24.5%	(361)	24.5%	(353)	23.9%	(1 075)	72.8%	(353)	-	(.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 476)	(1 476)	(361)	24.5%	(361)	24.5%	(353)	23.9%	(1 075)	72.8%	(353)	-	(.2%)
Payments	(310 764)	(334 886)	(55 926)	18.0%	(73 843)	23.8%	(99 442)	29.7%	(229 211)	68.4%	(71 057)	65.2%	39.9%
Capital assets	(310 764)	(334 886)	(55 926)	18.0%	(73 843)	23.8%	(99 442)	29.7%	(229 211)	68.4%	(71 057)	65.2%	39.9%
Net Cash from/(used) Investing Activities	(312 240)	(336 362)	(56 287)	18.0%	(74 204)	23.8%	(99 794)	29.7%	(230 286)	68.5%	(71 410)	65.5%	39.7%
Cash Flow from Financing Activities													
Receipts	(1 391)	(1 391)	-	-	(116)	8.3%	(1 059)	76.1%	(1 175)	84.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	(1 711)	(1 711)	-	-	(143)	8.3%	(1 059)	61.9%	(1 202)	70.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	320	320	-	-	27	8.3%	-	-	27	8.3%	-	-	-
Payments	(3 401)	(3 401)	4 366	(128.3%)	(2 783)	81.8%	5 768	(169.6%)	7 350	(216.1%)	-	43.0%	(100.0%)
Repayment of borrowing	(3 401)	(3 401)	4 366	(128.3%)	(2 783)	81.8%	5 768	(169.6%)	7 350	(216.1%)	-	43.0%	(100.0%)
Net Cash from/(used) Financing Activities	(4 793)	(4 793)	4 366	(91.1%)	(2 899)	60.5%	4 708	(98.2%)	6 175	(128.8%)	-	70.6%	(100.0%)
Net Increase/(Decrease) in cash held	132 120	(21 020)	33 214	25.1%	(49 256)	(37.3%)	(58 629)	278.9%	(74 672)	355.3%	36 995	1 180.2%	(258.5%)
Cash/cash equivalents at the year begin:	33 581	47 057	44 838	133.5%	78 052	232.4%	28 796	61.2%	44 838	95.3%	87 518	88.4%	(67.1%)
Cash/cash equivalents at the year end:	165 701	26 037	78 052	47.1%	28 796	17.4%	(29 834)	(114.6%)	(29 834)	(114.6%)	124 513	370.8%	(124.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 591	4.8%	5 433	4.7%	7 607	6.5%	97 536	84.0%	116 167	53.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 491	13.3%	2 508	9.6%	2 274	8.7%	17 935	68.4%	26 207	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 397	3.3%	1 386	3.3%	3 091	7.4%	36 129	86.0%	42 004	19.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	941	2.9%	1 045	3.2%	1 629	5.0%	29 143	89.0%	32 759	15.1%	-	-	-
Total By Income Source	11 420	5.3%	10 373	4.8%	14 600	6.7%	180 744	83.2%	217 137	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 040	11.1%	836	8.9%	869	9.3%	6 632	70.7%	9 378	4.3%	-	-	-
Commercial	1 087	24.3%	343	7.7%	423	9.5%	2 619	58.6%	4 472	2.1%	-	-	-
Households	8 668	4.6%	8 545	4.6%	12 697	6.8%	157 784	84.1%	187 695	86.4%	-	-	-
Other	625	4.0%	648	4.2%	610	3.9%	13 709	87.9%	15 592	7.2%	-	-	-
Total By Customer Group	11 420	5.3%	10 373	4.8%	14 600	6.7%	180 744	83.2%	217 137	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 720	100.0%	-	-	-	-	-	-	1 720	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	138	100.0%	-	-	-	-	-	-	138	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 569	63.6%	6 361	23.0%	39	.1%	3 655	13.2%	27 624	93.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 428	65.9%	6 361	21.6%	39	.1%	3 655	12.4%	29 483	100.0%

Contact Details

Municipal Manager	Mr N G Kumalo - Acting MM	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	107 388	115 098	40 428	37.6%	31 802	29.6%	40 481	35.2%	112 710	97.9%	31 405	110.6%	28.9%
Ratpayers and other	4 136	4 980	2 602	62.9%	4 945	119.6%	3 005	60.4%	10 553	211.9%	8 631	361.2%	(65.2%)
Government - operating	70 755	70 746	34 851	49.3%	22 011	31.1%	36 381	51.4%	93 243	131.8%	20 785	133.5%	75.0%
Government - capital	28 497	35 172	2 032	7.1%	3 800	13.3%	300	.9%	6 132	17.4%	1 113	5.5%	(73.0%)
Interest	4 000	4 200	943	23.6%	1 046	26.1%	795	18.9%	2 783	66.3%	877	74.7%	(9.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 198)	(77 399)	(22 684)	31.4%	(23 011)	31.9%	(26 287)	34.0%	(71 963)	93.0%	(24 499)	118.3%	7.3%
Suppliers and employees	(71 338)	(76 336)	(22 470)	31.5%	(22 763)	31.9%	(25 942)	34.0%	(71 175)	93.2%	(24 366)	118.9%	6.3%
Finance charges	(360)	(361)	(93)	25.7%	(95)	26.4%	(90)	25.1%	(278)	77.1%	(86)	174.2%	5.6%
Transfers and grants	(500)	(700)	(122)	24.3%	(153)	30.5%	(256)	36.5%	(530)	75.7%	(18)	28.7%	1 319.6%
Net Cash from/(used) Operating Activities	35 190	37 699	17 744	50.4%	8 790	25.0%	14 194	37.7%	40 728	108.0%	6 906	93.8%	105.5%
Cash Flow from Investing Activities													
Receipts	49 306	23 379	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	49 306	23 379	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 296)	(64 978)	(2 721)	4.0%	(8 884)	13.0%	(4 472)	6.9%	(16 077)	24.7%	(2 066)	4.6%	116.4%
Capital assets	(68 296)	(64 978)	(2 721)	4.0%	(8 884)	13.0%	(4 472)	6.9%	(16 077)	24.7%	(2 066)	4.6%	116.4%
Net Cash from/(used) Investing Activities	(18 990)	(41 599)	(2 721)	14.3%	(8 884)	46.8%	(4 472)	10.7%	(16 077)	38.6%	(2 066)	11.5%	116.4%
Cash Flow from Financing Activities													
Receipts	-	1 700	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 700	-	-	-	-	-	-	-	-	-	-	-
Payments	(361)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(361)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(361)	1 700	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 839	(2 200)	15 023	94.8%	(94)	(.6%)	9 722	(441.9%)	24 651	(1 120.5%)	4 840	(56.3%)	100.9%
Cash/cash equivalents at the year begin:	77 244	52 420	52 420	67.9%	67 443	87.3%	67 349	128.5%	52 420	100.0%	18 241	-	269.2%
Cash/cash equivalents at the year end:	93 083	50 220	67 443	72.5%	67 349	72.4%	77 071	153.5%	77 071	153.5%	23 081	86.2%	233.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	78	1.0%	7 960	99.0%	8 039	83.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	52	3.9%	51	3.8%	52	3.9%	1 180	88.4%	1 334	13.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	4.7%	14	4.7%	8	2.6%	260	88.1%	296	3.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15	100.0%	15	2%	-	-	-
Total By Income Source	66	.7%	65	.7%	138	1.4%	9 416	97.2%	9 684	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	46	.9%	46	.9%	59	1.2%	4 736	96.9%	4 886	50.5%	-	-	-
Commercial	5	.2%	5	.2%	4	.1%	3 009	99.5%	3 024	31.2%	-	-	-
Households	14	1.0%	14	1.0%	24	1.7%	1 380	96.4%	1 432	14.8%	-	-	-
Other	-	-	-	-	51	14.9%	291	85.1%	342	3.5%	-	-	-
Total By Customer Group	66	.7%	65	.7%	138	1.4%	9 416	97.2%	9 684	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N C Vee	039 833 1038
Financial Manager	R Mabz (Deputy)	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	46 388	50 061	34 508	74.4%	20 250	43.7%	12 766	25.5%	67 525	134.9%	13 600	90.8%	(6.1%)
Ratepayers and other	19 117	22 976	17 321	90.6%	13 232	69.2%	5 578	24.3%	36 131	157.3%	5 930	51.1%	(5.9%)
Government - operating	18 253	18 253	12 286	67.3%	6 717	36.8%	4 015	22.0%	23 017	126.1%	5 961	143.8%	(32.7%)
Government - capital	7 478	7 478	4 590	61.4%	-	-	2 888	38.6%	7 478	100.0%	230	100.0%	1 155.7%
Interest	1 541	1 354	311	20.2%	302	19.6%	286	21.1%	899	66.4%	1 478	183.6%	(80.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 350)	(18 735)	(26 430)	67.2%	(20 832)	52.9%	(9 664)	51.6%	(56 926)	303.8%	(8 094)	89.0%	19.4%
Suppliers and employees	(39 189)	(18 347)	(26 430)	67.4%	(20 832)	53.2%	(9 664)	52.7%	(56 926)	310.3%	(8 085)	89.3%	19.5%
Finance charges	(160)	(160)	-	-	-	-	-	-	-	-	(9)	23.8%	(100.0%)
Transfers and grants	-	(228)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 039	31 326	8 078	114.8%	(581)	(8.3%)	3 102	9.9%	10 599	33.8%	5 506	96.4%	(43.7%)
Cash Flow from Investing Activities													
Receipts	101	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	101	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 863)	(11 443)	(2 947)	27.1%	(3 423)	31.5%	(1 759)	15.4%	(8 128)	71.0%	(2 702)	60.5%	(34.9%)
Capital assets	(10 863)	(11 443)	(2 947)	27.1%	(3 423)	31.5%	(1 759)	15.4%	(8 128)	71.0%	(2 702)	60.5%	(34.9%)
Net Cash from/(used) Investing Activities	(10 762)	(11 443)	(2 947)	27.4%	(3 423)	31.8%	(1 759)	15.4%	(8 128)	71.0%	(2 702)	60.5%	(34.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 993)	(1 086)	(219)	11.0%	(220)	11.1%	-	-	(439)	40.4%	-	104.8%	-
Repayment of borrowing	(1 993)	(1 086)	(219)	11.0%	(220)	11.1%	-	-	(439)	40.4%	-	104.8%	-
Net Cash from/(used) Financing Activities	(1 993)	(1 086)	(219)	11.0%	(220)	11.1%	-	-	(439)	40.4%	-	104.8%	-
Net Increase/(Decrease) in cash held	(5 716)	18 797	4 912	(85.9%)	(4 224)	73.9%	1 343	7.1%	2 031	10.8%	2 804	330.7%	(52.1%)
Cash/cash equivalents at the year begin:	28 812	6 247	26 283	91.2%	31 195	108.3%	26 971	431.7%	26 283	420.7%	3 066	12.0%	779.8%
Cash/cash equivalents at the year end:	23 095	25 044	31 195	135.1%	26 971	116.8%	28 314	113.1%	28 314	113.1%	5 870	94.0%	382.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	956	7.8%	473	3.9%	347	2.8%	10 496	85.5%	12 273	87.0%	-	-	8 782
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	216	12.6%	107	6.2%	74	4.3%	1 322	76.9%	1 719	12.2%	-	-	1 230
Receivables from Exchange Transactions - Property Rental Debtors	23	20.0%	9	7.4%	9	7.4%	76	65.1%	117	.8%	-	-	84
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 196	8.5%	589	4.2%	430	3.0%	11 895	84.3%	14 109	100.0%	-	-	10 096
Debtors Age Analysis By Customer Group													
Organs of State	(136)	(39.0%)	14	4.0%	14	4.1%	457	130.9%	349	2.5%	-	-	270
Commercial	80	1.6%	166	3.3%	131	2.6%	4 712	92.6%	5 089	36.1%	-	-	3 937
Households	212	3.8%	275	4.9%	188	3.3%	4 970	88.0%	5 645	40.0%	-	-	4 367
Other	1 040	34.4%	134	4.4%	96	3.2%	1 756	58.0%	3 026	21.4%	-	-	1 521
Total By Customer Group	1 196	8.5%	589	4.2%	430	3.0%	11 895	84.3%	14 109	100.0%	-	-	10 096

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 262	100.0%	-	-	-	-	-	-	2 262	92.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	183	100.0%	-	-	-	-	-	-	183	7.5%
Total	2 445	100.0%	-	-	-	-	-	-	2 445	100.0%

Contact Details

Municipal Manager	Ms NC James	033 702 1060
Financial Manager	Mr Tando Mkwetu	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	279 820	317 442	79 612	28.5%	115 126	41.1%	62 046	19.5%	256 784	80.9%	17 283	81.1%	259.0%
Ratepayers and other	176 909	208 690	45 080	25.5%	76 263	43.2%	41 366	19.8%	162 708	78.0%	16 184	79.3%	155.6%
Government - operating	53 676	54 676	21 512	40.1%	20 252	37.7%	12 896	23.6%	54 660	100.0%	231	114.0%	5 477.1%
Government - capital	48 545	48 545	12 757	26.3%	18 194	37.5%	7 460	15.4%	38 410	79.1%	779	47.5%	857.2%
Interest	1 090	5 531	264	24.2%	418	38.3%	324	5.9%	1 006	18.2%	89	440.2%	266.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(208 251)	(214 572)	(69 075)	33.2%	(54 437)	26.1%	(52 461)	24.4%	(175 973)	82.0%	(14 182)	93.1%	269.9%
Suppliers and employees	(207 198)	(206 950)	(69 075)	33.3%	(54 437)	26.3%	(52 461)	25.3%	(175 973)	85.0%	(14 182)	94.1%	269.9%
Finance charges	(1 053)	(2 580)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	(5 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 569	102 870	10 537	14.7%	60 689	84.8%	9 584	9.3%	80 811	78.6%	3 101	43.3%	209.0%
Cash Flow from Investing Activities													
Receipts	-	-	2 981	-	(42 663)	-	5 242	-	(34 440)	-	2	-	262 011.7%
Proceeds on disposal of PPE	-	-	2 981	-	-	-	5 242	-	8 223	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(42 663)	-	-	-	(42 663)	-	2	-	(100.0%)
Payments	(64 632)	(60 057)	(14 894)	23.0%	(13 759)	21.3%	(10 942)	18.2%	(39 596)	65.9%	(831)	34.3%	1 216.3%
Capital assets	(64 632)	(60 057)	(14 894)	23.0%	(13 759)	21.3%	(10 942)	18.2%	(39 596)	65.9%	(831)	34.3%	1 216.3%
Net Cash from/(used) Investing Activities	(64 632)	(60 057)	(11 913)	18.4%	(56 422)	87.3%	(5 700)	9.5%	(74 036)	123.3%	(829)	34.3%	587.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 800)	(3 016)	-	-	-	-	-	-	-	-	(1)	24.8%	(100.0%)
Repayment of borrowing	(2 800)	(3 016)	-	-	-	-	-	-	-	-	(1)	24.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 800)	(3 016)	-	-	-	-	-	-	-	-	(1)	34.3%	(100.0%)
Net Increase/(Decrease) in cash held	4 137	39 797	(1 376)	(33.3%)	4 267	103.1%	3 884	9.8%	6 775	17.0%	2 271	169.7%	71.0%
Cash/cash equivalents at the year begin:	3 830	13 523	4 163	108.7%	2 787	72.8%	7 054	52.2%	4 163	30.8%	4 591	100.2%	53.6%
Cash/cash equivalents at the year end:	7 967	53 319	2 787	35.0%	7 054	88.5%	10 938	20.5%	10 938	20.5%	6 862	179.2%	59.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 671	52.5%	1 105	15.0%	434	5.9%	1 962	26.6%	7 371	17.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 979	14.5%	1 401	7.0%	630	3.1%	15 042	75.0%	20 052	46.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 190	14.3%	854	10.3%	664	8.0%	5 591	67.4%	8 299	19.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	238	5.3%	219	4.9%	195	4.3%	3 848	85.5%	4 500	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	612	19.8%	268	8.7%	103	3.3%	2 112	68.2%	3 096	7.1%	-	-	-
Total By Income Source	8 890	20.5%	3 847	8.9%	2 025	4.7%	28 556	65.9%	43 318	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	287	73.6%	21	5.5%	7	1.8%	75	19.2%	390	.9%	-	-	-
Commercial	5 437	40.3%	1 795	13.3%	606	4.5%	5 657	41.9%	13 495	31.2%	-	-	-
Households	3 122	14.8%	2 023	9.6%	1 411	6.7%	14 550	68.9%	21 106	48.7%	-	-	-
Other	45	5%	7	.1%	1	-	8 274	99.4%	8 327	19.2%	-	-	-
Total By Customer Group	8 890	20.5%	3 847	8.9%	2 025	4.7%	28 556	65.9%	43 318	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56	39.4%	-	-	-	-	87	60.6%	143	40.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	99	46.6%	-	-	-	-	114	53.4%	213	59.8%
Total	156	43.7%	-	-	-	-	200	56.3%	356	100.0%

Contact Details

Municipal Manager	Mr Zamokuhle Johannes Nxumalo	039 797 6601
Financial Manager	Ms Ntubabalo Gqola	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	136 586	25 470	55 450	40.6%	65 359	47.9%	71 349	280.1%	192 158	754.5%	46 524	100.4%	53.4%
Ratepayers and other	21 031	23 070	19 395	92.2%	34 474	163.9%	43 354	187.9%	97 224	421.4%	19 306	226.2%	124.6%
Government - operating	81 162	-	30 106	37.1%	22 326	27.5%	18 140	-	70 572	-	14 559	88.6%	24.6%
Government - capital	31 553	-	5 670	18.0%	8 124	25.7%	9 759	-	23 553	-	12 038	74.4%	(18.9%)
Interest	2 840	2 400	279	9.8%	435	15.3%	96	4.0%	810	33.7%	621	69.2%	(84.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(87 213)	(96 480)	(36 689)	42.1%	(48 942)	56.1%	(59 361)	61.5%	(144 992)	150.3%	(41 248)	93.4%	43.9%
Suppliers and employees	(84 213)	(93 704)	(35 885)	42.6%	(47 802)	56.8%	(58 812)	62.7%	(142 498)	152.0%	(40 329)	98.5%	45.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(2 716)	(804)	26.8%	(1 140)	38.0%	(549)	20.2%	(2 494)	91.8%	(918)	36.0%	(40.2%)
Net Cash from/(used) Operating Activities	49 373	(71 010)	18 761	38.0%	16 418	33.3%	11 988	(16.9%)	47 166	(66.4%)	5 276	133.3%	127.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 020)	(56 501)	(1 793)	4.5%	(99)	2%	(5 178)	9.2%	(7 070)	12.5%	(3 574)	21.9%	44.9%
Capital assets	(40 020)	(56 501)	(1 793)	4.5%	(99)	2%	(5 178)	9.2%	(7 070)	12.5%	(3 574)	21.9%	44.9%
Net Cash from/(used) Investing Activities	(40 020)	(56 501)	(1 793)	4.5%	(99)	2%	(5 178)	9.2%	(7 070)	12.5%	(3 574)	22.5%	44.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 353	(127 511)	16 968	181.4%	16 319	174.5%	6 810	(5.3%)	40 096	(31.4%)	1 702	(50.2%)	300.0%
Cash/cash equivalents at the year begin:	57 758	-	-	-	16 968	29.4%	33 286	-	-	-	13 409	-	148.2%
Cash/cash equivalents at the year end:	67 111	(127 511)	16 968	25.3%	33 286	49.6%	40 096	(31.4%)	40 096	(31.4%)	15 112	(62.1%)	165.3%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	857	60.2%	57	4.0%	251	17.6%	269	18.2%	1 425	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	857	60.2%	57	4.0%	251	17.6%	269	18.2%	1 425	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part C: Operating Revenue and Expenditure	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	138 049	141 747	63 318	45.9%	43 130	31.2%	37 892	26.7%	144 341	101.8%	33 541	97.4%	13.0%		
Property rates - penalties and collection charges	8 500	8 500	6 291	74.0%	1 165	13.7%	1 073	12.8%	8 528	100.3%	1 025	95.1%	4.7%		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	849	849	215	25.3%	208	24.5%	144	16.9%	567	66.7%	205	76.9%	(30.1%)		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	1 065	1 143	213	20.0%	300	28.2%	185	16.1%	698	61.0%	268	63.1%	(31.1%)		
Interest earned - external investments	2 000	3 000	1 024	51.2%	652	32.6%	1 078	35.9%	2 753	91.8%	668	104.2%	61.4%		
Interest earned - outstanding debtors	250	250	27	10.7%	18	7.4%	49	19.5%	94	37.5%	33	89.1%	49.3%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	600	1 000	246	41.0%	152	25.4%	112	11.2%	510	51.0%	160	80.6%	(30.2%)		
Licences and permits	250	375	126	50.3%	150	59.9%	122	32.4%	397	105.9%	67	82.5%	82.6%		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	123 111	123 116	53 153	43.2%	39 304	31.9%	33 670	27.3%	126 127	102.4%	26 337	99.7%	27.8%		
Other own revenue	1 424	3 514	2 024	142.1%	1 181	82.9%	1 461	41.6%	4 666	132.8%	4 779	86.5%	(69.4%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	147 097	152 076	33 668	22.9%	38 708	26.3%	35 727	23.5%	108 103	71.1%	33 710	78.6%	6.0%		
Employee related costs	43 690	45 425	10 497	24.0%	11 298	25.9%	11 192	24.6%	33 988	72.6%	9 991	74.1%	16.7%		
Remuneration of councillors	13 185	14 729	3 007	22.8%	3 012	22.8%	3 415	23.2%	9 394	64.1%	3 262	66.3%	4.7%		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	14 250	14 250	8 952	62.8%	9 146	64.2%	9 219	64.7%	27 317	191.7%	8 924	191.9%	3.3%		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	7 420	8 320	1 901	25.6%	2 227	30.0%	2 709	32.6%	6 837	82.2%	1 837	70.4%	47.5%		
Transfers and grants	1 540	3 740	1 404	91.2%	888	57.7%	887	23.7%	3 179	85.0%	1 101	111.0%	(19.4%)		
Other expenditure	67 012	65 613	7 906	11.8%	12 137	18.1%	8 305	12.7%	28 348	43.2%	8 995	56.8%	(7.7%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(9 047)	(10 329)	29 650		4 422		2 165		36 237		(169)				
Transfers recognised - capital	70 396	84 896	31 587	44.9%	37 020	52.6%	14 289	16.8%	82 896	97.6%	10 129	-	41.1%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	61 349	74 567	61 237		41 442		16 454		119 133		9 960				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	61 349	74 567	61 237		41 442		16 454		119 133		9 960				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	61 349	74 567	61 237		41 442		16 454		119 133		9 960				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	61 349	74 567	61 237		41 442		16 454		119 133		9 960				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	221 602	225 704	93 015	42.0%	79 563	35.9%	51 869	23.0%	224 448	99.4%	44 099	98.5%	17.6%
Ratelpayers and other	26 095	14 447	7 225	27.7%	2 569	9.8%	2 784	19.3%	12 578	87.1%	6 933	86.6%	(59.8%)
Government - operating	123 111	123 111	53 153	43.2%	39 304	31.9%	33 670	27.3%	126 127	102.4%	26 337	100.1%	27.8%
Government - capital	70 396	84 896	31 587	44.9%	37 020	52.6%	14 289	16.8%	82 896	97.6%	10 129	100.0%	41.1%
Interest	2 000	3 250	1 050	52.5%	671	33.5%	1 126	34.7%	2 847	87.6%	700	115.3%	60.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 757)	(126 358)	(23 240)	18.6%	(28 999)	23.2%	(25 847)	20.5%	(77 986)	61.7%	(23 956)	65.9%	7.9%
Suppliers and employees	(124 217)	(125 440)	(23 012)	18.5%	(28 674)	23.1%	(25 621)	20.4%	(77 307)	61.6%	(23 685)	65.7%	8.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(540)	(919)	(228)	42.3%	(225)	41.7%	(226)	24.6%	(679)	73.9%	(271)	115.6%	(16.5%)
Net Cash from/(used) Operating Activities	96 845	99 346	69 775	72.0%	50 664	52.3%	26 022	26.2%	146 461	147.4%	20 144	133.3%	29.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 596)	(107 406)	(6 681)	8.1%	(21 175)	25.6%	(27 701)	25.8%	(55 556)	51.7%	(14 262)	66.9%	94.2%
Capital assets	(82 596)	(107 406)	(6 681)	8.1%	(21 175)	25.6%	(27 701)	25.8%	(55 556)	51.7%	(14 262)	66.9%	94.2%
Net Cash from/(used) Investing Activities	(82 596)	(107 406)	(6 681)	8.1%	(21 175)	25.6%	(27 701)	25.8%	(55 556)	51.7%	(14 262)	66.9%	94.2%
Cash Flow from Financing Activities													
Receipts	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	10 000	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 250	1 940	63 094	442.8%	29 489	206.9%	(1 678)	(86.5%)	90 906	4 686.2%	5 881	8 072.0%	(128.5%)
Cash/cash equivalents at the year begin:	43 406	51 828	51 715	119.1%	114 809	264.5%	144 298	278.4%	51 715	99.8%	106 099	100.7%	36.0%
Cash/cash equivalents at the year end:	57 655	53 768	114 809	199.1%	144 298	250.3%	142 620	265.2%	142 620	265.2%	111 980	258.0%	27.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	135	4.2%	70	2.2%	64	2.0%	2 911	91.5%	3 179	54.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	4.4%	44	3.5%	44	3.5%	1 096	88.6%	1 237	21.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	65	22.9%	25	8.9%	16	5.5%	179	62.8%	285	4.9%	-	-	-
Interest on Arrear Debtor Accounts	18	3.0%	18	2.9%	17	2.9%	552	91.2%	606	10.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	9.1%	12	2.3%	12	2.2%	456	86.4%	528	9.0%	-	-	-
Total By Income Source	320	5.5%	169	2.9%	153	2.6%	5 193	89.0%	5 835	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	14	1.3%	5	.5%	5	.4%	1 045	97.8%	1 069	18.3%	-	-	-
Commercial	185	14.4%	95	7.4%	56	4.4%	947	73.8%	1 283	22.0%	-	-	-
Households	60	2.1%	58	2.1%	70	2.5%	2 618	93.3%	2 805	48.1%	-	-	-
Other	61	9.1%	11	1.6%	22	3.2%	583	86.1%	677	11.6%	-	-	-
Total By Customer Group	320	5.5%	169	2.9%	153	2.6%	5 193	89.0%	5 835	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	617	100.0%	-	-	-	-	-	-	617	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	382	100.0%	-	-	-	-	-	-	382	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 677	100.0%	-	-	-	-	-	-	14 677	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 676	100.0%	-	-	-	-	-	-	15 676	100.0%

Contact Details

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngqemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

[illegible]

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	586 128	560 606	216 786	37.0%	150 515	25.7%	170 861	30.5%	538 162	96.0%	108 467	93.6%	57.5%
Ratelpayers and other	40 363	38 113	5 361	13.3%	13 964	34.6%	8 836	23.2%	28 162	73.9%	8 402	38.4%	5.2%
Government - operating	293 536	263 824	93 976	32.0%	86 459	29.5%	69 079	26.2%	249 513	94.6%	54 494	102.8%	26.8%
Government - capital	245 526	252 033	114 697	46.7%	47 188	19.2%	90 268	35.8%	252 154	100.0%	43 408	101.2%	108.0%
Interest	6 702	6 636	2 752	41.1%	2 903	43.3%	2 677	40.3%	8 333	125.6%	2 163	76.6%	23.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(309 126)	(270 559)	(98 982)	32.0%	(117 563)	38.0%	(51 527)	19.0%	(268 073)	99.1%	(55 000)	73.1%	(6.4%)
Suppliers and employees	(306 476)	(245 868)	(88 137)	28.8%	(116 275)	37.9%	(46 357)	18.8%	(250 770)	102.0%	(63 902)	73.6%	(13.4%)
Finance charges	(2 650)	(3 200)	(88)	3.3%	(1 287)	48.6%	-	-	(1 375)	43.0%	(114)	43.8%	(100.0%)
Transfers and grants	-	(21 400)	(10 757)	-	-	-	(5 170)	24.2%	(15 927)	74.4%	(1 464)	70.6%	253.2%
Net Cash from/(used) Operating Activities	277 001	290 047	117 804	42.5%	32 951	11.9%	119 334	41.1%	270 089	93.1%	53 388	120.1%	123.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(259 261)	(279 846)	(28 800)	11.1%	(66 813)	25.8%	(78 789)	28.2%	(174 402)	62.3%	(43 330)	105.0%	81.8%
Capital assets	(259 261)	(279 846)	(28 800)	11.1%	(66 813)	25.8%	(78 789)	28.2%	(174 402)	62.3%	(43 330)	105.0%	81.8%
Net Cash from/(used) Investing Activities	(259 261)	(279 846)	(28 800)	11.1%	(66 813)	25.8%	(78 789)	28.2%	(174 402)	62.3%	(43 330)	105.0%	81.8%
Cash Flow from Financing Activities													
Receipts	114	130	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(16)	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130	130	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 486)	(3 486)	(511)	14.7%	(1 176)	33.7%	-	-	(1 687)	48.4%	(486)	71.5%	(100.0%)
Repayment of borrowing	(3 486)	(3 486)	(511)	14.7%	(1 176)	33.7%	-	-	(1 687)	48.4%	(486)	71.5%	(100.0%)
Net Cash from/(used) Financing Activities	(3 372)	(3 356)	(511)	15.2%	(1 176)	34.9%	-	-	(1 687)	50.3%	(486)	71.5%	(100.0%)
Net Increase/(Decrease) in cash held	14 368	6 846	88 493	615.9%	(35 037)	(243.8%)	40 544	592.3%	94 000	1 373.1%	9 572	163.5%	323.6%
Cash/cash equivalents at the year begin:	30 517	29 474	29 474	96.6%	117 967	386.6%	82 930	281.4%	29 474	100.0%	110 395	100.0%	(24.9%)
Cash/cash equivalents at the year end:	44 886	36 320	117 967	262.8%	82 930	184.8%	123 474	340.0%	123 474	340.0%	119 967	147.7%	2.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 768	4.7%	3 327	4.2%	3 411	4.3%	68 922	86.8%	79 429	64.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 472	4.7%	1 300	4.2%	1 333	4.3%	26 925	86.8%	31 030	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	630	4.7%	556	4.2%	570	4.3%	11 521	86.8%	13 277	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 870	4.7%	5 183	4.2%	5 314	4.3%	107 368	86.8%	123 736	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 083	13.2%	1 789	11.4%	1 905	12.1%	9 978	63.3%	15 755	12.7%	-	-	-
Commercial	733	7.1%	440	4.2%	398	3.8%	8 821	84.9%	10 393	8.4%	-	-	-
Households	3 053	3.1%	2 953	3.0%	3 011	3.1%	88 569	90.8%	97 587	78.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 870	4.7%	5 183	4.2%	5 314	4.3%	107 368	86.8%	123 736	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	539	100.0%	-	-	-	-	-	-	539	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	539	100.0%	-	-	-	-	-	-	539	100.0%

Contact Details

Municipal Manager	AN Dlamini	039 834 8708
Financial Manager	Mthethuzima Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure												
	2014/15				2013/14							
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	240 310	243 409	86 576	36.0%	71 703	29.8%	57 841	23.8%	216 120	88.8%	56 556	91.5%
Property rates	30 000	41 600	7 159	23.9%	7 167	23.9%	4 718	11.3%	19 045	45.8%	6 808	72.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 955	3 737	1 015	25.7%	1 018	25.7%	644	17.2%	2 677	71.6%	948	74.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	727	784	245	33.8%	175	24.0%	125	15.9%	545	69.5%	201	77.1%
Interest earned - external investments	5 500	6 400	1 869	34.0%	1 849	33.6%	1 151	18.0%	4 870	76.1%	1 458	76.0%
Interest earned - outstanding debtors	11 500	5 750	3 260	28.3%	3 874	33.7%	2 810	48.9%	9 944	172.9%	3 043	79.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	47	58	22	46.9%	12	25.7%	8	14.5%	42	73.3%	5	59.7%
Licences and permits	5 100	5 240	1 554	30.5%	1 137	22.3%	546	10.4%	3 237	61.8%	908	62.5%
Agency services	400	200	2	.4%	-	-	-	-	2	.8%	-	-
Transfers recognised - operational	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	175 561	98.5%	37 601	99.7%
Other own revenue	4 391	1 200	(477)	(10.9%)	357	8.1%	318	26.5%	198	16.5%	5 584	66.4%
Gains on disposal of PPE	500	290	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	235 438	236 514	39 496	16.8%	41 478	17.6%	27 571	11.7%	108 545	45.9%	35 763	49.9%
Employee related costs	94 995	95 447	22 433	23.6%	22 721	23.9%	15 106	15.8%	60 260	63.1%	23 001	74.2%
Remuneration of councillors	16 945	16 944	4 119	24.3%	4 104	24.2%	2 685	15.8%	10 908	64.4%	3 709	68.3%
Debt impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	30 000	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 555	6 982	1 142	15.1%	770	10.2%	580	8.3%	2 492	35.7%	510	62.2%
Contracted services	12 050	9 058	1 318	10.9%	636	5.3%	789	8.7%	2 743	30.3%	2 270	45.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 894	58 083	10 484	19.5%	13 248	24.6%	8 410	14.5%	32 142	55.3%	6 274	64.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 871	6 895	47 080		30 225		30 270		107 575		20 793	
Transfers recognised - capital	66 046	71 028	38 178	57.8%	21 401	32.4%	21 449	30.2%	81 028	114.1%	15 340	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	284 669	295 086	128 212	45.0%	94 492	33.2%	79 786	27.0%	302 490	102.5%	63 331	87.0%	26.0%
Ratepayers and other	34 933	39 468	16 237	46.5%	15 128	43.3%	8 850	22.4%	40 216	101.9%	8 932	48.4%	(9%)
Government - operating	178 190	178 190	71 927	40.4%	56 114	31.5%	47 520	26.7%	175 561	98.5%	37 601	99.7%	26.4%
Government - capital	66 046	71 028	38 178	57.8%	21 401	32.4%	21 449	30.2%	81 028	114.1%	15 340	85.9%	39.8%
Interest	5 500	6 400	1 869	34.0%	1 849	33.6%	1 967	30.7%	5 685	88.8%	1 458	76.0%	34.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(185 438)	(186 514)	(41 820)	22.6%	(40 147)	21.6%	(58 235)	31.2%	(140 202)	75.2%	(33 006)	84.5%	76.4%
Suppliers and employees	(184 988)	(186 514)	(41 820)	22.6%	(40 147)	21.7%	(58 235)	31.2%	(140 202)	75.2%	(33 008)	84.7%	76.4%
Finance charges	(450)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 232	108 572	86 392	87.1%	54 345	54.8%	21 551	19.8%	162 288	149.5%	30 325	90.5%	(28.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Capital assets	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Net Cash from/(used) Investing Activities	(100 918)	(107 923)	(12 088)	12.0%	(24 757)	24.5%	(34 259)	31.7%	(71 104)	65.9%	(10 858)	50.8%	215.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 687)	649	74 304	(4 405.8%)	29 588	(1 754.4%)	(12 708)	(1 958.1%)	91 184	14 050.0%	19 467	372.8%	(165.3%)
Cash/cash equivalents at the year begin:	20 000	86 644	86 418	432.1%	160 722	803.6%	190 309	219.6%	86 418	99.7%	130 431	100.0%	45.9%
Cash/cash equivalents at the year end:	18 314	87 293	160 722	877.6%	190 309	1 039.2%	177 601	283.5%	177 601	283.5%	149 888	134.9%	18.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	773	2.0%	(2 276)	(5.8%)	(1 483)	(3.7%)	42 546	107.5%	39 561	40.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	181	1.4%	(104)	(8%)	232	1.8%	12 600	97.6%	12 909	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.7%	34	1.9%	30	1.7%	1 709	94.7%	1 804	1.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 594	3.7%	964	2.2%	1 068	2.5%	39 685	91.7%	43 511	44.5%	-	-	-
Total By Income Source	2 578	2.6%	(1 381)	(1.4%)	(152)	(2%)	96 740	98.9%	97 784	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	775	3.1%	(2 187)	(8.7%)	(888)	(2.7%)	27 330	108.3%	25 230	25.8%	-	-	-
Commercial	403	2.5%	31	2%	(538)	(3.4%)	15 976	100.7%	15 872	16.2%	-	-	-
Households	1 400	2.7%	810	1.5%	1 126	2.2%	48 938	93.6%	52 274	53.5%	-	-	-
Other	(0)	-	(35)	(8%)	(53)	(1.2%)	4 496	102.0%	4 408	4.5%	-	-	-
Total By Customer Group	2 578	2.6%	(1 381)	(1.4%)	(152)	(2%)	96 740	98.9%	97 784	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Hoesane N Sedibane (acting)	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	302 878	285 539	92 134	30.4%	28 510	9.4%	130 131	45.6%	250 774	87.8%	58 598	109.8%	122.1%
Ratelpayers and other	65 988	51 027	6 597	10.0%	5 934	9.0%	6 320	12.4%	18 851	36.9%	5 357	18.7%	18.0%
Government - operating	171 854	171 854	69 563	40.5%	-	-	101 753	59.2%	171 316	99.7%	36 963	-	175.3%
Government - capital	53 440	53 440	14 540	27.2%	19 480	36.5%	19 420	36.3%	53 440	100.0%	14 755	-	31.6%
Interest	11 596	9 218	1 434	12.4%	3 096	26.7%	2 638	28.6%	7 168	77.8%	1 523	3.7%	73.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	164 151	(136 200)	(31 854)	(19.4%)	(31 844)	(19.4%)	(34 039)	25.0%	(97 738)	71.7%	(30 291)	61.3%	12.4%
Suppliers and employees	152 044	(134 175)	(31 535)	(19.5%)	(31 533)	(19.5%)	(33 744)	25.1%	(96 511)	72.2%	(29 963)	60.6%	12.6%
Finance charges	2 107	(2 108)	(319)	(15.2%)	(311)	(14.8%)	(296)	14.0%	(626)	44.0%	(328)	-	(9.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	467 028	149 259	60 279	12.9%	(3 334)	(.7%)	96 092	64.4%	153 037	102.5%	28 307	252.5%	239.5%
Cash Flow from Investing Activities													
Receipts	106	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	24.7%	17.7%
Capital assets	165 975	254 094	(18 535)	(11.2%)	(30 630)	(18.5%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	24.7%	17.7%
Net Cash from/(used) Investing Activities	166 082	254 094	(18 535)	(11.2%)	(30 630)	(18.4%)	(13 744)	(5.4%)	(62 909)	(24.8%)	(11 678)	34.2%	17.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212)	-	15.3%
Repayment of borrowing	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212)	-	15.3%
Net Cash from/(used) Financing Activities	817	817	(221)	(27.1%)	(230)	(28.1%)	(245)	(30.0%)	(696)	(85.1%)	(212)	-	15.3%
Net Increase/(Decrease) in cash held	633 927	404 171	41 523	6.6%	(34 194)	(5.4%)	82 103	20.3%	89 432	22.1%	16 417	(130.9%)	400.1%
Cash/cash equivalents at the year begin:	66 612	115 705	76 326	114.6%	117 850	176.9%	83 656	72.3%	76 326	66.0%	118 696	-	(29.5%)
Cash/cash equivalents at the year end:	700 539	519 876	117 850	16.8%	83 656	11.9%	165 758	31.9%	165 758	31.9%	135 112	(204.3%)	22.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	868	4.8%	619	3.5%	482	2.7%	15 860	89.0%	17 809	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	868	3.2%	759	2.8%	636	2.4%	24 582	91.6%	26 845	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	514	2.0%	487	1.9%	414	1.6%	24 152	94.5%	25 568	29.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	4%	69	4%	52	3%	15 438	98.8%	15 629	18.2%	-	-	-
Total By Income Source	2 310	2.7%	1 934	2.3%	1 584	1.8%	80 022	93.2%	85 849	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	71	4.0%	60	3.4%	48	2.7%	1 584	89.8%	1 763	2.1%	-	-	-
Commercial	242	3.9%	225	3.7%	169	2.7%	5 520	89.7%	6 157	7.2%	-	-	-
Households	1 997	2.6%	1 648	2.1%	1 367	1.8%	72 917	93.6%	77 929	90.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 310	2.7%	1 934	2.3%	1 584	1.8%	80 022	93.2%	85 849	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	483	100.0%	-	-	-	-	-	-	483	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	334	100.0%	-	-	-	-	-	-	334	21.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	735	100.0%	-	-	-	-	-	-	735	47.4%
Total	1 552	100.0%	-	-	-	-	-	-	1 552	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Molatji Florah Mankgathe	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	930 753	1 039 369	354 772	38.1%	257 291	27.6%	355 479	34.2%	967 541	93.1%	228 355	77.4%	55.7%
Ratplayers and other	552 107	611 291	218 608	39.6%	152 932	27.7%	233 418	38.2%	604 958	99.0%	135 446	76.1%	72.3%
Government - operating	256 101	285 532	97 038	37.9%	66 513	26.0%	69 901	24.5%	233 451	81.8%	60 444	78.6%	15.6%
Government - capital	108 744	128 744	38 917	35.8%	37 846	34.8%	51 981	40.4%	128 744	100.0%	31 160	93.9%	66.8%
Interest	13 801	13 801	209	1.5%	-	-	179	1.3%	388	2.8%	1 304	10.3%	(86.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(750 672)	(820 199)	(314 961)	42.0%	(292 649)	39.0%	(296 619)	36.2%	(904 228)	110.2%	(180 292)	83.0%	64.5%
Suppliers and employees	(722 520)	(791 925)	(309 310)	42.8%	(279 211)	38.6%	(291 460)	36.6%	(880 000)	111.1%	(175 341)	85.3%	66.2%
Finance charges	(10 223)	(10 748)	(434)	4.2%	(5 132)	50.2%	(406)	3.8%	(5 972)	55.6%	(323)	50.7%	25.7%
Transfers and grants	(17 528)	(17 528)	(5 217)	29.8%	(8 306)	47.4%	(4 733)	27.0%	(18 256)	104.2%	(4 628)	49.0%	2.3%
Net Cash from/(used) Operating Activities	180 081	219 170	39 811	22.1%	(35 358)	(19.6%)	58 860	26.9%	63 313	28.9%	48 062	56.2%	22.5%
Cash Flow from Investing Activities													
Receipts	2 305	2 305	1	-	1	-	0	-	2	.1%	-	-	(100.0%)
Proceeds on disposal of PPE	2 305	2 305	1	-	1	-	0	-	2	.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(170 929)	(232 763)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	12.2%	(81 337)	34.9%	(29 063)	46.9%	(2.5%)
Capital assets	(170 929)	(232 763)	(23 906)	14.0%	(29 108)	17.0%	(28 322)	12.2%	(81 337)	34.9%	(29 063)	46.9%	(2.5%)
Net Cash from/(used) Investing Activities	(168 624)	(230 458)	(23 906)	14.2%	(29 107)	17.3%	(28 322)	12.3%	(81 335)	35.3%	(29 063)	47.2%	(2.5%)
Cash Flow from Financing Activities													
Receipts	-	-	126	-	137	-	65	-	329	-	74	57.5%	(12.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	126	-	137	-	65	-	329	-	74	57.5%	(12.1%)
Payments	-	(12 015)	(206)	-	(5 612)	-	(233)	1.9%	(6 051)	50.4%	(99)	52.6%	136.1%
Repayment of borrowing	-	(12 015)	(206)	-	(5 612)	-	(233)	1.9%	(6 051)	50.4%	(99)	52.6%	136.1%
Net Cash from/(used) Financing Activities	-	(12 015)	(79)	-	(5 474)	-	(168)	1.4%	(5 722)	47.6%	(29)	52.4%	583.8%
Net Increase/(Decrease) in cash held	11 457	(23 303)	15 826	138.1%	(69 939)	(610.5%)	30 370	(130.3%)	(23 744)	101.9%	18 975	(121.7%)	60.1%
Cash/cash equivalents at the year begin:	10 876	23 822	23 822	219.0%	39 648	364.5%	(30 291)	(127.2%)	23 822	100.0%	5 134	100.0%	(690.0%)
Cash/cash equivalents at the year end:	22 333	519	39 648	177.5%	(30 291)	(135.6%)	78	15.1%	78	15.1%	24 109	-	(98.7%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 116	83.6%	461	12.4%	146	3.9%	6	.2%	3 729	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 116	83.6%	461	12.4%	146	3.9%	6	.2%	3 729	100.0%

Contact Details

Municipal Manager	Ms Norah Lion(Acing)	015 307 8060
Financial Manager	Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	353 657	353 657	92 795	26.2%	77 643	22.0%	70 084	19.8%	240 523	68.0%	79 356	74.2%	(11.7%)
Ratepayers and other	223 832	223 832	42 568	19.0%	43 041	19.2%	53 415	23.9%	139 024	62.1%	43 766	59.1%	22.0%
Government - operating	88 490	88 490	35 974	40.7%	21 588	24.4%	1 867	2.1%	59 429	67.2%	17 659	94.9%	(89.4%)
Government - capital	37 279	37 279	12 571	33.7%	11 771	31.6%	12 937	34.7%	37 279	100.0%	17 051	162.0%	(24.1%)
Interest	4 054	4 054	1 682	41.5%	1 243	30.7%	1 866	46.0%	4 791	118.2%	880	71.7%	112.1%
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Payments	(302 351)	(302 351)	(70 595)	23.3%	(80 717)	26.7%	(55 888)	18.5%	(207 200)	68.5%	(52 551)	70.0%	6.3%
Suppliers and employees	(301 504)	(301 504)	(70 312)	23.3%	(80 186)	26.6%	(55 276)	18.3%	(205 774)	68.2%	(51 931)	69.8%	6.4%
Finance charges	(846)	(846)	(282)	33.3%	(532)	62.7%	(612)	72.3%	(1 426)	168.3%	(820)	126.2%	(1.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 306	51 306	22 201	43.3%	(3 074)	(6.0%)	14 196	27.7%	33 323	65.0%	26 804	106.6%	(47.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Capital assets	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Net Cash from/(used) Investing Activities	(51 179)	(51 179)	(22 141)	43.3%	(6 523)	12.7%	(4 973)	9.7%	(33 638)	65.7%	(6 781)	85.8%	(26.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	127	127	60	47.0%	(9 597)	(7 543.6%)	9 223	7 249.5%	(314)	(247.1%)	20 023	663.9%	(53.9%)
Cash/cash equivalents at the year begin:	2 100	2 100	490	23.3%	550	26.2%	(9 047)	(430.8%)	490	23.3%	(9 361)	100.0%	(3.3%)
Cash/cash equivalents at the year end:	2 227	2 227	550	24.7%	(9 047)	(406.2%)	176	7.9%	176	7.9%	10 662	414.5%	(98.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 618	15.9%	2 241	6.1%	1 660	4.5%	26 840	73.4%	36 559	83.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 301	3.8%	3 852	2.8%	3 560	2.6%	125 585	90.8%	138 299	31.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 094	2.8%	833	2.1%	765	1.9%	37 067	93.2%	39 758	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 721	3.0%	6 662	2.9%	6 605	2.9%	207 199	91.2%	227 187	51.4%	-	-	-
Total By Income Source	18 935	4.3%	13 588	3.1%	12 589	2.8%	396 691	89.8%	441 803	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	934	7.3%	1 049	8.2%	1 193	9.3%	9 650	75.2%	12 826	2.9%	-	-	-
Commercial	3 090	4.9%	2 145	3.4%	2 391	3.8%	55 676	88.0%	63 303	14.3%	-	-	-
Households	13 585	3.8%	9 802	2.7%	8 429	2.4%	325 303	91.1%	357 119	80.8%	-	-	-
Other	1 325	15.5%	593	6.9%	577	6.7%	6 062	70.8%	8 556	1.9%	-	-	-
Total By Customer Group	18 935	4.3%	13 588	3.1%	12 589	2.8%	396 691	89.8%	441 803	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 060	43.2%	-	-	10 614	56.8%	-	-	18 675	52.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 409	36.5%	1 848	12.5%	187	1.3%	7 381	49.8%	14 825	42.0%
Auditor-General	-	-	-	-	-	-	1 775	100.0%	1 775	5.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 470	38.2%	1 848	5.2%	10 801	30.6%	9 156	26.0%	35 275	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	125 401	125 401	48 104	38.4%	44 868	35.8%	34 368	27.4%	127 340	101.5%	35 330	97.9%	(2.7%)
Ratepayers and other	21 413	21 413	4 807	22.5%	6 735	31.5%	6 756	31.6%	18 299	85.5%	6 093	68.7%	18.9%
Government - operating	77 054	77 054	31 722	41.2%	25 463	33.0%	19 869	25.8%	77 054	100.0%	15 750	94.5%	26.2%
Government - capital	25 309	25 309	10 920	43.1%	11 931	47.1%	7 458	29.5%	30 309	119.8%	13 314	128.7%	(44.0%)
Interest	1 625	1 625	655	40.3%	739	45.5%	285	17.5%	1 679	103.3%	173	65.2%	64.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 924)	(93 924)	(19 708)	21.0%	(19 389)	20.6%	(19 477)	20.7%	(58 574)	62.4%	(16 215)	67.6%	20.1%
Suppliers and employees	(83 846)	(83 846)	(19 708)	21.0%	(19 389)	20.7%	(19 477)	20.8%	(58 574)	62.4%	(16 208)	67.6%	20.2%
Finance charges	(78)	(78)	-	-	-	-	-	-	-	-	(6)	36.5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 476	31 476	28 396	90.2%	25 479	80.9%	14 891	47.3%	68 766	218.5%	19 115	156.9%	(22.1%)
Cash Flow from Investing Activities													
Receipts	2 075	2 075	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 075	2 075	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(25 981)	62.8%	(5 456)	55.4%	193.7%
Capital assets	(41 365)	(41 365)	(5 215)	12.6%	(4 743)	11.5%	(16 023)	38.7%	(25 981)	62.8%	(5 456)	55.4%	193.7%
Net Cash from/(used) Investing Activities	(39 290)	(39 290)	(5 215)	13.3%	(4 743)	12.1%	(16 023)	40.8%	(25 981)	66.1%	(5 456)	58.2%	193.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 814)	(7 814)	23 181	(296.7%)	20 736	(265.4%)	(1 133)	14.5%	42 785	(547.6%)	13 660	(4 642.6%)	(108.3%)
Cash/cash equivalents at the year begin:	42 184	42 184	42 184	100.0%	65 365	155.0%	86 101	204.1%	42 184	100.0%	55 256	100.0%	55.8%
Cash/cash equivalents at the year end:	34 370	34 370	65 365	190.2%	86 101	250.5%	84 969	247.2%	84 969	247.2%	68 915	240.2%	23.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	285	22.0%	251	19.4%	101	7.8%	658	50.8%	1 295	4.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 143	9.6%	1 552	7.0%	1 254	5.6%	17 381	77.8%	22 330	82.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26	13.1%	16	8.0%	10	5.3%	145	73.6%	197	.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	261	13.7%	191	10.0%	137	7.2%	1 323	69.2%	1 912	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	5.3%	15	5.3%	17	5.9%	238	83.4%	285	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	3.2%	(106)	(11.3%)	129	13.7%	890	94.3%	943	3.5%	-	-	-
Total By Income Source	2 761	10.2%	1 918	7.1%	1 649	6.1%	20 635	76.5%	26 963	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	81	5.2%	62	3.9%	54	3.4%	1 363	87.4%	1 559	5.8%	-	-	-
Commercial	221	13.0%	169	9.9%	122	7.2%	1 184	69.8%	1 696	6.3%	-	-	-
Households	1 395	12.6%	966	8.7%	729	6.6%	7 994	72.1%	11 084	41.1%	-	-	-
Other	1 064	8.4%	722	5.7%	744	5.9%	10 094	80.0%	12 624	46.8%	-	-	-
Total By Customer Group	2 761	10.2%	1 918	7.1%	1 649	6.1%	20 635	76.5%	26 963	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	331	100.0%	-	-	-	-	-	-	331	100.0%
Total	331	100.0%	-	-	-	-	-	-	331	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 402 615	854 130	146 448	10.4%	56 472	4.0%	473 489	55.4%	676 409	79.2%	295 438	47.2%	60.3%
Ratelpayers and other	189 428	219 869	22 901	12.1%	134	1%	9 122	4.1%	32 157	14.6%	25 299	49.2%	(63.9%)
Government - operating	602 416	426 486	57 260	9.5%	49 669	8.2%	282 077	66.1%	389 005	91.2%	219 586	53.5%	28.5%
Government - capital	609 721	184 480	65 454	10.7%	5 916	1.0%	182 239	98.8%	253 609	137.5%	50 464	40.2%	261.1%
Interest	1 050	23 294	834	79.4%	753	71.7%	51	2%	1 638	7.0%	88	28.2%	(41.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(728 398)	(618 291)	(76 245)	10.5%	(113 357)	15.6%	(136 776)	22.1%	(326 377)	52.6%	(130 907)	40.6%	4.5%
Suppliers and employees	(727 748)	(617 640)	(76 245)	10.5%	(113 085)	15.5%	(136 776)	22.1%	(326 089)	52.8%	(130 907)	40.6%	4.5%
Finance charges	(650)	(650)	(0)	1%	(267)	41.1%	-	-	(268)	41.2%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	674 217	235 840	70 203	10.4%	(56 885)	(8.4%)	336 713	142.8%	350 031	148.4%	164 531	60.5%	104.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Capital assets	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Net Cash from/(used) Investing Activities	(674 966)	(220 696)	(14 635)	2.2%	(13 856)	2.1%	(23 304)	10.6%	(51 795)	23.5%	(67 426)	31.6%	(65.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(749)	15 144	55 568	(7 421.2%)	(70 741)	9 447.5%	313 409	2 069.6%	298 237	1 969.4%	97 106	(41.4%)	222.8%
Cash/cash equivalents at the year begin:	-	20 981	20 981	-	76 549	-	5 808	27.7%	20 981	100.0%	(36 254)	(33.1%)	(116.0%)
Cash/cash equivalents at the year end:	(749)	36 125	76 549	(10 223.2%)	5 808	(775.7%)	319 217	883.7%	319 217	883.7%	60 842	(42.6%)	424.7%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	8 157	4.5%	7 421	4.1%	164 462	91.3%	180 070	89.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	584	2.9%	2 616	12.9%	3 964	19.6%	13 048	64.6%	20 212	10.1%
Total	584	.3%	10 773	5.4%	11 385	5.7%	177 540	88.6%	200 282	100.0%

Contact Details

Municipal Manager	Mr Ngoepe NA	015 811 6300
Financial Manager	Ms Mangena S (Acting)	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	154 771	212 208	86 627	56.0%	92 677	59.9%	70 915	33.4%	250 219	117.9%	68 401	131.8%	3.7%
Ratepayers and other	93 061	148 256	64 860	69.7%	84 939	91.3%	46 811	31.6%	196 610	132.6%	44 550	137.5%	5.1%
Government - operating	42 767	42 767	15 423	36.1%	-	-	10 554	24.7%	25 977	60.7%	17 802	119.3%	(40.7%)
Government - capital	18 943	18 943	3 160	16.7%	6 314	33.3%	12 629	66.7%	22 103	116.7%	4 844	100.0%	160.7%
Interest	-	2 242	514	-	455	-	875	39.0%	1 843	82.2%	831	-	5.3%
Dividends	-	-	2 670	-	969	-	47	-	3 686	-	374	-	(87.4%)
Payments	(139 776)	(228 964)	(84 401)	60.4%	(93 482)	66.9%	(52 796)	23.1%	(230 681)	100.8%	(47 666)	116.3%	10.7%
Suppliers and employees	(138 926)	(227 127)	(84 317)	60.7%	(93 387)	67.2%	(52 724)	23.2%	(230 426)	101.5%	(47 666)	118.1%	10.6%
Finance charges	(850)	(1 737)	(84)	9.8%	(96)	11.3%	(74)	4.2%	(253)	14.6%	(30)	151.9%	147.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 995	(16 656)	2 226	14.8%	(806)	(5.4%)	18 117	(108.8%)	19 538	(117.3%)	20 715	394.0%	(12.5%)
Cash Flow from Investing Activities													
Receipts	32 457	15 970	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	32 457	15 970	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 450)	-	(1 653)	5.6%	(408)	1.4%	(3 553)	-	(5 615)	-	(3 411)	19.5%	4.2%
Capital assets	(29 450)	-	(1 653)	5.6%	(408)	1.4%	(3 553)	-	(5 615)	-	(3 411)	19.5%	4.2%
Net Cash from/(used) Investing Activities	3 007	15 970	(1 653)	(55.0%)	(408)	(13.6%)	(3 553)	(22.2%)	(5 615)	(35.2%)	(3 411)	45.5%	4.2%
Cash Flow from Financing Activities													
Receipts	698	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	698	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 200)	-	-	-	-	-	(2 515)	-	(2 515)	-	-	-	(100.0%)
Repayment of borrowing	(8 200)	-	-	-	-	-	(2 515)	-	(2 515)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(7 502)	-	-	-	-	-	(2 515)	-	(2 515)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 500	(686)	573	5.5%	(1 214)	(11.6%)	12 049	(1 756.5%)	11 409	(1 663.1%)	17 304	389.0%	(30.4%)
Cash/cash equivalents at the year begin:	9 095	1 367	8 899	97.8%	9 472	104.1%	8 258	604.1%	8 899	651.0%	7 082	21.7%	16.6%
Cash/cash equivalents at the year end:	19 595	681	9 472	48.3%	8 258	42.1%	20 307	2 982.0%	20 307	2 982.0%	24 386	174.3%	(16.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 515	65.8%	957	17.9%	402	7.5%	470	8.8%	5 344	12.5%	-	-	391
Receivables from Non-exchange Transactions - Property Rates	1 139	7.3%	511	3.3%	428	2.8%	13 419	86.6%	15 496	36.3%	-	-	5 766
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	747	14.1%	349	6.6%	283	5.4%	3 917	74.0%	5 296	12.4%	-	-	1 355
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 201	13.3%	1 473	8.9%	823	5.0%	12 099	72.9%	16 596	38.8%	-	-	3 872
Total By Income Source	7 601	17.8%	3 290	7.7%	1 936	4.5%	29 906	70.0%	42 732	100.0%	-	-	11 384
Debtors Age Analysis By Customer Group													
Organs of State	221	7.1%	197	6.4%	189	6.1%	2 486	80.4%	3 093	7.2%	-	-	(53)
Commercial	2 316	24.6%	1 177	12.5%	390	4.1%	5 532	58.8%	9 416	22.0%	-	-	2 417
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 064	16.8%	1 916	6.3%	1 357	4.5%	21 887	72.4%	30 224	70.7%	-	-	9 020
Total By Customer Group	7 601	17.8%	3 290	7.7%	1 936	4.5%	29 906	70.0%	42 732	100.0%	-	-	11 384

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 672	7.2%	5 083	13.8%	1 946	5.3%	27 205	73.7%	36 907	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 672	7.2%	5 083	13.8%	1 946	5.3%	27 205	73.7%	36 907	100.0%

Contact Details

Municipal Manager	Mr J. Matshivha	015 534 6100
Financial Manager	Ms VJ Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
R thousands	2014/15												2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	800 549	708 827	139 154	17.4%	165 629	20.7%	199 402	28.1%	504 185	71.1%	582 840	105.8%	(65.8%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	117 069	-	-	-	-	-	-	-	-	1 388	1.8%	(100.0%)	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	2	-	2	-	7	-	(70.2%)	
Interest earned - external investments	-	13 301	-	-	1 137	-	1	1	1	-	21	-	(96.7%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	116	5%	1 254	9.4%	2 304	62.2%	(95.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	12	-	12	-	-	-	(100.0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	800 549	578 457	139 154	17.4%	156 425	19.5%	199 019	34.4%	494 598	85.5%	558 002	126.9%	(64.3%)	
Other own revenue	-	-	-	-	8 066	-	253	-	8 319	-	21 105	45.6%	(98.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	800 549	708 827	139 154	17.4%	165 629	20.7%	212 360	30.0%	517 144	73.0%	152 921	68.3%	38.9%	
Employee related costs	127 756	431 707	96 372	75.4%	80 727	63.2%	37 106	8.6%	214 205	49.6%	101 794	72.1%	(63.5%)	
Remuneration of councillors	-	12 229	2 739	-	1 821	-	995	8.1%	5 536	45.4%	2 137	-	(53.4%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	175	-	175	-	-	-	(100.0%)	
Other Materials	-	73 714	8 369	-	43 933	-	116 921	158.6%	169 212	229.6%	8 559	-	1 266.0%	
Contracted services	-	-	-	-	-	-	-	-	-	-	2 241	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	672 793	191 177	31 684	4.7%	39 148	5.8%	57 164	29.9%	122 996	67.0%	38 189	48.2%	49.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	0	-	-	(0)	-	(12 958)	-	(12 958)	-	429 919	-	-	
Transfers recognised - capital	-	-	-	-	-	-	168 504	-	168 504	-	342 340	-	(50.8%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	0	-	-	(0)	-	155 545	-	155 545	-	772 259	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	0	-	-	(0)	-	155 545	-	155 545	-	772 259	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	0	-	-	(0)	-	155 545	-	155 545	-	772 259	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	0	-	-	(0)	-	155 545	-	155 545	-	772 259	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 407 891	1 407 891	(48 442)	(3.4%)	90 563	6.4%	499 532	35.5%	541 653	38.5%	463 638	69.4%	7.7%
Ratepayers and other	182 929	182 929	(616)	(.3%)	8 169	4.5%	7 743	4.2%	15 296	8.4%	11 825	4.3%	(34.5%)
Government - operating	633 675	633 675	(238 310)	(37.6%)	81 257	12.8%	161 658	25.5%	4 605	.7%	131 026	94.4%	23.4%
Government - capital	581 594	581 594	191 025	32.8%	-	-	329 539	56.7%	520 564	89.5%	318 166	137.9%	3.6%
Interest	9 693	9 693	(541)	(5.6%)	1 137	11.7%	592	6.1%	1 189	12.3%	2 622	125.0%	(77.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(519 880)	72.1%	(126 476)	54.1%	70.1%
Suppliers and employees	(721 245)	(721 245)	(139 154)	19.3%	(165 629)	23.0%	(215 096)	29.8%	(519 880)	72.1%	(99 273)	46.4%	116.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(27 203)	-	(100.0%)
Net Cash from/(used) Operating Activities	686 646	686 646	(187 596)	(27.3%)	(75 065)	(10.9%)	284 436	41.4%	21 774	3.2%	337 162	77.7%	(15.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Capital assets	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Net Cash from/(used) Investing Activities	(704 498)	(704 498)	(99 899)	14.2%	(143 417)	20.4%	(109 023)	15.5%	(352 340)	50.0%	(70 654)	37.9%	54.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 852)	(17 852)	(287 496)	1 610.4%	(218 483)	1 223.8%	175 412	(982.6%)	(330 566)	1 851.7%	266 508	112.2%	(34.2%)
Cash/cash equivalents at the year begin:	-	-	238 936	-	(48 560)	-	(267 042)	-	238 936	-	492 181	-	(154.3%)
Cash/cash equivalents at the year end:	(17 852)	(17 852)	(48 560)	272.0%	(267 042)	1 495.9%	(91 630)	513.3%	(91 630)	513.3%	758 689	113.0%	(112.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%	-	-	-
Total By Customer Group	3 635	22.7%	3 507	21.9%	4 246	26.5%	4 648	29.0%	16 035	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 929	34.1%	71	.5%	907	6.3%	8 555	59.2%	14 462	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 929	34.1%	71	.5%	907	6.3%	8 555	59.2%	14 462	100.0%

Contact Details

Municipal Manager	Mr L.J. Muthivhi	015 960 2009
Financial Manager	Mr L.J. Muthivhi	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	188 997	217 892	63 659	33.7%	58 635	31.0%	64 933	29.8%	187 227	85.9%	50 049	90.7%	29.7%
Ratepayers and other	25 291	42 338	4 624	18.3%	7 173	28.5%	7 598	17.9%	19 395	45.8%	6 768	67.3%	12.3%
Government - operating	121 458	121 958	49 735	40.9%	38 661	31.8%	32 203	26.4%	120 599	98.9%	25 442	100.0%	26.6%
Government - capital	41 408	52 170	9 069	21.9%	12 291	29.7%	25 048	48.0%	46 408	89.0%	17 636	87.7%	42.0%
Interest	930	1 426	231	24.9%	510	54.9%	83	5.8%	825	57.8%	204	88.3%	(59.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 921)	(150 933)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	23.7%	(103 335)	68.5%	(33 024)	71.8%	8.2%
Suppliers and employees	(154 921)	(150 933)	(32 403)	20.9%	(35 191)	22.7%	(35 741)	23.7%	(103 335)	68.5%	(33 024)	71.8%	8.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 077	66 960	31 256	91.7%	23 444	68.8%	29 192	43.6%	83 892	125.3%	17 026	139.5%	71.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	(6.2%)
Capital assets	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	(6.2%)
Net Cash from/(used) Investing Activities	(46 597)	(56 120)	(1 031)	2.2%	(15 412)	33.1%	(8 364)	14.9%	(24 808)	44.2%	(8 922)	24.9%	(6.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 520)	10 840	30 225	(241.4%)	8 031	(64.1%)	20 828	192.1%	59 084	545.1%	8 104	(2 476.8%)	157.0%
Cash/cash equivalents at the year begin:	33 181	33 181	30 225	-	30 225	91.1%	38 256	115.3%	-	-	52 442	5.3%	(27.1%)
Cash/cash equivalents at the year end:	20 661	44 021	30 225	146.3%	38 256	185.2%	59 084	134.2%	59 084	134.2%	60 546	143.2%	(2.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	80	4.8%	79	4.7%	1 517	90.2%	-	-	1 676	4.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	137	5.4%	149	5.8%	2 273	88.8%	-	-	2 559	6.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	137	4%	616	1.8%	33 554	97.8%	-	-	34 307	83.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38	4.2%	36	3.9%	845	91.9%	-	-	919	2.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	29	4.9%	27	4.6%	528	90.4%	-	-	584	1.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	4.2%	36	3.9%	845	91.9%	-	-	919	2.2%	-	-	-
Total By Income Source	460	1.1%	943	2.3%	39 561	96.6%	-	-	40 964	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	460	1.1%	943	2.3%	39 561	96.6%	-	-	40 964	100.0%	-	-	-
Total By Customer Group	460	1.1%	943	2.3%	39 561	96.6%	-	-	40 964	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	102 410	100 312	43 708	42.7%	29 704	29.0%	14 932	14.9%	88 344	88.1%	23 408	94.6%	(36.2%)
Property rates	7 114	7 114	2	-	-	-	-	-	2	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	300	300	61	20.5%	87	29.1%	68	22.7%	217	72.3%	93	82.2%	(27.0%)
Interest earned - external investments	2 100	2 100	863	41.1%	858	40.8%	1 025	48.8%	2 746	130.7%	212	63.2%	383.7%
Interest earned - outstanding debtors	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	600	500	96	15.9%	78	13.1%	84	16.8%	258	51.6%	-	-	(100.0%)
Licences and permits	3 000	2 301	272	9.1%	454	15.1%	498	21.7%	1 225	53.2%	657	64.0%	(24.1%)
Agency services	2 000	-	-	-	235	11.8%	191	-	426	-	266	35.7%	(28.5%)
Transfers recognised - operational	81 840	71 963	42 186	51.5%	27 625	33.8%	12 929	18.0%	82 740	115.0%	21 220	125.0%	(39.1%)
Other own revenue	4 355	14 934	227	5.2%	366	8.4%	137	9%	731	4.9%	599	15.2%	(85.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	111 410	100 312	16 466	14.8%	19 319	17.3%	17 969	17.9%	53 754	53.6%	17 264	49.3%	4.1%
Employee related costs	47 416	40 110	8 577	18.1%	9 107	19.2%	9 042	22.5%	26 726	66.6%	8 263	69.2%	9.4%
Remuneration of councillors	12 066	12 327	2 783	23.1%	2 888	23.9%	2 838	23.0%	8 508	69.0%	3 266	63.5%	(13.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 000	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 238	7 238	817	11.3%	1 228	17.0%	963	13.3%	3 009	41.6%	1 451	75.2%	(33.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 689	40 636	4 289	12.0%	6 096	17.1%	5 126	12.6%	15 511	38.2%	4 285	39.2%	19.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 000)	0	27 242		10 385		(3 037)		34 590		6 144		
Transfers recognised - capital	52 706	73 618	2 427	4.6%	21 631	41.0%	23 648	32.1%	47 706	64.8%	13 597	39.6%	73.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 706	73 619	29 669		32 016		20 611		82 296		19 741		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 706	73 619	29 669		32 016		20 611		82 296		19 741		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	155 116	173 931	46 135	29.7%	51 335	33.1%	38 618	22.2%	136 088	78.2%	37 316	81.5%	3.5%
Ratepayers and other	17 369	16 570	659	3.8%	1 222	7.0%	1 016	6.1%	2 897	17.5%	1 065	24.6%	(6.4%)
Government - operating	81 840	83 125	42 186	51.5%	27 625	33.8%	12 929	15.6%	82 740	99.5%	5 729	103.1%	125.7%
Government - capital	52 706	71 036	2 427	4.6%	21 631	41.0%	23 648	33.3%	47 706	67.2%	29 388	67.4%	(19.5%)
Interest	3 201	3 201	863	27.0%	858	26.8%	1 025	32.0%	2 746	85.8%	1 114	125.5%	(8.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(53 760)	53.6%	(17 264)	56.7%	4.1%
Suppliers and employees	(102 410)	(100 312)	(16 472)	16.1%	(19 319)	18.9%	(17 969)	17.9%	(53 760)	53.6%	(17 264)	56.7%	4.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 706	73 619	29 663	56.3%	32 016	60.7%	20 649	28.0%	82 329	111.8%	20 052	125.2%	3.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 706)	(73 618)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Capital assets	(52 706)	(73 618)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Net Cash from/(used) Investing Activities	(52 706)	(73 618)	(1 433)	2.7%	(5 313)	10.1%	(4 354)	5.9%	(11 100)	15.1%	(9 153)	42.5%	(52.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	1	28 230	#####	26 704	#####	16 295	2 476 459.0%	71 229	10 825 021.3%	10 899	(394.2%)	49.5%
Cash/cash equivalents at the year begin:	-	-	50 212	-	78 441	-	105 145	-	50 212	-	27 481	-	282.6%
Cash/cash equivalents at the year end:	(0)	1	78 441	#####	105 145	#####	121 440	18 455 956.4%	121 440	18 455 956.4%	38 381	(394.2%)	216.4%

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	100.0%	-	-	-	-	-	-	131	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131	100.0%	-	-	-	-	-	-	131	100.0%

Contact Details

Municipal Manager	Mr Ramakutwane Selepe	015 295 1413
Financial Manager	Mr Malesela Mokonyama	015 295 1407

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	141 072	117 813	52 368	37.1%	37 838	26.8%	36 852	31.3%	127 059	107.8%	3 603	200.1%	922.7%
Ratelpayers and other	12 586	21 458	3 394	27.0%	4 999	39.7%	3 492	16.3%	11 884	55.4%	3 123	166.7%	11.8%
Government - operating	95 047	95 157	36 835	38.8%	30 034	31.6%	24 108	25.3%	90 977	95.6%	53	171.4%	45 335.4%
Government - capital	30 397	-	11 957	39.3%	2 087	6.9%	9 031	-	23 075	-	300	-	2 910.3%
Interest	3 042	1 199	182	6.0%	720	23.7%	221	18.4%	1 123	93.7%	127	127.5%	73.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 584)	(116 281)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	20.4%	(73 652)	63.5%	(20 258)	144.4%	16.8%
Suppliers and employees	(99 561)	(82 371)	(25 620)	25.7%	(24 565)	24.7%	(23 666)	28.7%	(73 652)	89.7%	(20 257)	197.4%	16.8%
Finance charges	(22)	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	-	(33 909)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 488	1 533	26 748	64.5%	13 273	32.0%	13 186	860.4%	53 207	3 471.7%	(16 655)	(597.0%)	(179.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)	-	176.8%
Capital assets	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.9%	(2 540)	-	176.8%
Net Cash from/(used) Investing Activities	(38 506)	(32 568)	(2 917)	7.6%	(6 943)	18.0%	(7 029)	21.6%	(16 890)	51.5%	(2 540)	-	176.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 982	(31 035)	23 831	799.2%	6 330	212.3%	6 156	(19.8%)	36 317	(117.0%)	(19 195)	(394.5%)	(132.1%)
Cash/cash equivalents at the year begin:	4 494	4 494	29 215	650.1%	53 046	1 180.4%	59 376	1 321.2%	29 215	650.1%	31 472	-	88.7%
Cash/cash equivalents at the year end:	7 476	(26 541)	53 046	709.5%	59 376	794.2%	65 532	(246.9%)	65 532	(246.9%)	12 278	(394.5%)	433.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	91	1.7%	79	1.8%	78	1.5%	5 053	95.3%	5 302	6.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	161	2.9%	115	2.1%	111	2.0%	5 134	93.0%	5 522	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	848	2.3%	810	2.2%	803	2.1%	35 039	93.4%	37 499	48.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15	2.9%	12	2.2%	11	2.2%	467	92.7%	525	.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	119	2.0%	114	1.9%	113	1.9%	5 624	94.2%	5 970	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	437	2.0%	415	1.9%	407	1.9%	20 638	94.3%	21 897	28.5%	-	-	-
Total By Income Source	1 671	2.2%	1 543	2.0%	1 523	2.0%	71 976	93.8%	76 714	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	355	2.3%	354	2.3%	356	2.3%	14 154	93.0%	15 218	19.8%	-	-	-
Commercial	52	2.7%	50	2.6%	47	2.5%	1 730	92.1%	1 879	2.4%	-	-	-
Households	782	1.9%	766	1.8%	774	1.8%	39 514	94.4%	41 836	54.5%	-	-	-
Other	483	2.7%	373	2.1%	346	1.9%	16 578	93.2%	17 781	23.2%	-	-	-
Total By Customer Group	1 671	2.2%	1 543	2.0%	1 523	2.0%	71 976	93.8%	76 714	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	707	51.5%	308	22.5%	166	12.1%	192	14.0%	1 373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	707	51.5%	308	22.5%	166	12.1%	192	14.0%	1 373	100.0%

Contact Details

Municipal Manager	Makhura IM	015 501 0243
Financial Manager	Mr Moko Kwen	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	2 325 336	2 720 186	871 395	37.5%	818 375	35.2%	821 402	30.2%	2 511 173	92.3%	704 306	102.3%	16.6%
Ratelpayers and other	1 309 048	1 419 238	513 579	39.2%	515 480	39.4%	439 661	31.0%	1 468 719	103.5%	406 455	121.5%	8.2%
Government - operating	562 642	558 631	184 734	32.8%	151 933	27.0%	146 822	26.3%	483 489	86.5%	105 198	73.6%	39.6%
Government - capital	430 646	689 317	172 418	40.0%	149 659	34.8%	230 188	33.4%	552 266	80.1%	186 062	84.9%	23.7%
Interest	23 000	53 000	664	2.9%	1 303	5.7%	4 731	8.9%	6 699	12.6%	6 591	56.6%	(28.2%)
Dividends													
Payments	(1 852 358)	(1 995 305)	(714 936)	38.6%	(531 937)	28.7%	(781 177)	39.2%	(2 028 050)	101.6%	(734 010)	119.7%	6.4%
Suppliers and employees	(1 823 371)	(1 964 816)	(712 378)	39.1%	(516 387)	28.3%	(779 617)	39.7%	(2 008 380)	102.2%	(734 010)	121.2%	8.2%
Finance charges	(23 747)	(23 747)	-	-	(12 989)	54.7%	-	-	(12 989)	54.7%	-	49.9%	-
Transfers and grants	(5 240)	(6 740)	(2 560)	48.9%	(2 560)	48.9%	(1 560)	23.1%	(6 680)	99.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	472 978	724 881	156 460	33.1%	286 439	60.6%	40 225	5.5%	483 123	66.6%	(29 704)	67.5%	(235.4%)
Cash Flow from Investing Activities													
Receipts	52 000	22 000	38	.1%	80	.2%	168	.8%	286	1.3%	199	1.9%	(15.4%)
Proceeds on disposal of PPE	52 000	22 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	0	38	-	80	-	168	16 845 400.0%	286	28 612 100.0%	199	1.9%	(15.4%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Capital assets	(389 062)	(787 677)	(60 157)	15.5%	(127 055)	32.7%	(98 139)	12.5%	(285 351)	36.2%	(67 003)	29.0%	46.5%
Net Cash from/(used) Investing Activities	(337 062)	(765 677)	(60 119)	17.8%	(126 975)	37.7%	(97 970)	12.8%	(285 064)	37.2%	(66 804)	29.6%	46.7%
Cash Flow from Financing Activities													
Receipts	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	1 072	21.4%	946	18.9%	973	19.5%	2 991	59.8%	1 156	63.6%	(15.8%)
Payments	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	(18 470)	50.2%	-	49.6%	-
Capital assets	(36 806)	(36 806)	-	-	(18 470)	50.2%	-	-	(18 470)	50.2%	-	49.6%	-
Repayment of borrowing													
Net Cash from/(used) Financing Activities	(31 806)	(31 806)	1 072	(3.4%)	(17 524)	55.1%	973	(3.1%)	(15 480)	48.7%	1 156	47.4%	(15.8%)
Net Increase/(Decrease) in cash held	104 110	(72 602)	97 413	93.6%	141 939	136.3%	(56 772)	78.2%	182 579	(251.5%)	(95 352)	169.2%	(40.5%)
Cash/cash equivalents at the year begin:	50 000	309 593	309 593	619.2%	407 005	814.0%	548 944	177.3%	309 593	100.0%	542 723	100.0%	1.1%
Cash/cash equivalents at the year end:	154 110	236 990	407 005	264.1%	548 944	356.2%	492 172	207.7%	492 172	207.7%	447 371	156.6%	10.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 949	8.8%	11 626	6.8%	10 021	5.9%	133 230	78.5%	169 826	28.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 703	19.2%	8 700	9.4%	8 672	9.4%	57 160	62.0%	92 235	15.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 299	7.7%	7 555	5.7%	6 246	4.7%	109 397	81.9%	133 497	22.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 685	11.6%	1 150	7.9%	958	6.6%	10 791	74.0%	14 585	2.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 301	10.5%	1 580	7.2%	1 317	6.0%	16 730	76.3%	21 928	3.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	8.0%	1	7.8%	1	7.1%	7	77.1%	10	-	-	-	-
Interest on Arrear Debtor Accounts	312	.5%	226	.4%	529	.9%	60 766	96.3%	61 532	10.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65 469)	(63.0%)	358	.3%	522	.5%	168 584	162.1%	103 994	17.4%	-	-	-
Total By Income Source	(18 219)	(3.0%)	31 196	5.2%	28 265	4.7%	556 665	93.1%	597 907	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	497	1.8%	817	2.9%	734	2.6%	26 025	92.7%	28 073	4.7%	-	-	-
Commercial	(11 295)	(8.5%)	9 576	7.2%	9 475	7.1%	124 891	94.2%	132 646	22.2%	-	-	-
Households	5 154	1.4%	18 942	5.1%	16 558	4.5%	329 786	89.0%	370 440	62.0%	-	-	-
Other	(12 575)	(18.8%)	1 861	2.8%	1 498	2.2%	75 963	113.8%	66 748	11.2%	-	-	-
Total By Customer Group	(18 219)	(3.0%)	31 196	5.2%	28 265	4.7%	556 665	93.1%	597 907	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 826	100.0%	-	-	-	-	-	-	38 826	69.3%
Bulk Water	17 226	100.0%	-	-	-	-	-	-	17 226	30.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 051	100.0%	-	-	-	-	-	-	56 051	100.0%

Contact Details

Municipal Manager	Ms TC Mametja	015 290 2102
Financial Manager	Ms Fikile Mudau	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14			Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	316 645	312 647	83 920	26.5%	83 625	26.4%	112 738	36.1%	280 284	89.6%	61 535	67.3%	83.2%
Ratepayers and other	85 452	83 298	13 300	15.6%	14 377	16.8%	11 111	13.3%	38 788	46.6%	8 483	21.3%	31.0%
Government - operating	168 449	169 709	68 029	40.4%	50 987	30.3%	46 975	27.7%	165 991	97.8%	34 907	94.1%	34.6%
Government - capital	49 920	49 920	-	-	16 640	33.3%	53 280	106.7%	69 920	140.1%	17 059	55.6%	212.3%
Interest	12 824	9 720	2 591	20.2%	1 621	12.6%	1 372	14.1%	5 585	57.5%	1 087	57.8%	26.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(172 281)	(182 063)	(31 462)	18.3%	(33 329)	19.3%	(32 113)	17.6%	(96 904)	53.2%	(30 635)	46.4%	4.8%
Suppliers and employees	(172 030)	(182 036)	(31 374)	18.2%	(33 241)	19.3%	(32 189)	17.7%	(96 804)	53.2%	(30 575)	46.4%	5.3%
Finance charges	(251)	(25)	(88)	35.1%	(88)	35.1%	76	(304.8%)	(100)	400.1%	(69)	63.7%	(227.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 364	130 585	52 458	36.3%	50 296	34.8%	80 625	61.7%	183 379	140.4%	30 900	110.0%	160.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Capital assets	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Net Cash from/(used) Investing Activities	(111 977)	(107 754)	(11 338)	10.1%	(17 825)	15.9%	(7 034)	6.5%	(36 196)	33.6%	(3 910)	10.0%	79.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	32 387	22 830	41 120	127.0%	32 472	100.3%	73 591	322.3%	147 183	644.7%	26 990	(986.0%)	172.7%
Cash/cash equivalents at the year begin:	63 031	108 766	108 766	172.6%	149 886	237.8%	182 358	167.7%	108 766	100.0%	184 937	171.5%	(1.4%)
Cash/cash equivalents at the year end:	95 418	131 597	149 886	157.1%	182 358	191.1%	255 949	194.5%	255 949	194.5%	211 927	336.2%	20.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 244	1.5%	1 167	1.4%	2 686	3.3%	76 390	93.7%	81 487	66.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	495	2.2%	472	2.1%	457	2.0%	21 486	93.8%	22 909	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	693	4.0%	667	3.9%	649	3.8%	15 256	86.4%	17 265	14.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	16.9%	12	2.2%	12	2.0%	450	79.0%	570	5%	-	-	-
Total By Income Source	2 527	2.1%	2 318	1.9%	3 803	3.1%	113 582	92.9%	122 231	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	408	1.6%	367	1.5%	412	1.6%	23 783	95.2%	24 970	20.4%	-	-	-
Commercial	501	2.0%	356	1.4%	1 822	7.2%	22 522	89.4%	25 200	20.6%	-	-	-
Households	1 619	2.2%	1 595	2.2%	1 570	2.2%	67 277	93.4%	72 061	59.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 527	2.1%	2 318	1.9%	3 803	3.1%	113 582	92.9%	122 231	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mashiane S O (Acting Municipal Manager)	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

R thousands	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	604 244	647 105	175 196	29.0%	170 261	28.2%	158 527	24.5%	504 005	77.9%	143 938	71.5%	10.1%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	37 654	37 654	-	-	15 533	41.3%	17 597	46.7%	33 130	88.0%	10 885	88.9%	61.7%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	14 660	71.2%	5 354	82.1%	(6.4%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	491 226	539 101	169 563	34.6%	149 251	30.4%	135 708	25.2%	454 911	84.4%	113 091	71.5%	20.0%	
Other com revenue	57 780	49 766	559	1.1%	310	.5%	67	.1%	1 036	2.1%	14 608	49.5%	(99.5%)	
Gains on disposal of PPE	-	-	121	-	4	-	142	-	267	-	-	-	(100.0%)	
Operating Expenditure	685 034	727 895	117 208	17.1%	174 047	25.4%	149 966	20.8%	441 241	60.6%	155 248	62.1%	(3.4%)	
Employee related costs	249 045	227 570	49 155	19.7%	55 340	22.2%	47 704	21.0%	152 198	66.9%	51 161	69.7%	(6.8%)	
Remuneration of councillors	11 979	12 199	2 975	25.0%	2 997	25.2%	2 878	23.8%	8 850	72.5%	4 867	98.6%	(40.9%)	
Debt impairment	26 358	26 358	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	80 790	80 790	-	-	24 073	29.8%	3 896	4.8%	27 970	34.6%	21 879	83.9%	(82.2%)	
Finance charges	450	450	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	52 000	52 000	7 099	13.7%	11 904	22.9%	11 874	22.8%	30 877	59.4%	12 685	65.1%	(6.4%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	22 625	25 805	3 782	16.7%	7 276	32.2%	7 780	30.1%	18 838	73.0%	2 098	43.4%	270.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	241 887	302 723	54 196	22.4%	72 458	30.0%	75 854	25.1%	202 507	66.9%	62 556	56.1%	21.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(80 790)	(80 790)	57 988		(3 766)		8 541		62 764		(11 310)			
Transfers recognised - capital	293 554	442 197	32 663	11.1%	60 793	20.7%	106 091	24.0%	199 546	45.1%	51 623	-	105.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	212 764	361 407	90 651		57 027		114 632		262 310		40 313			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	212 764	361 407	90 651		57 027		114 632		262 310		40 313			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	212 764	361 407	90 651		57 027		114 632		262 310		40 313			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	212 764	361 407	90 651		57 027		114 632		262 310		40 313			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	860 144	1 001 882	216 284	25.1%	264 442	30.7%	342 355	34.2%	823 081	82.2%	191 883	115.6%	78.4%
Ratepayers and other	57 780	-	613	1.1%	(4 581)	(7.9%)	20 458	-	16 490	-	988	2.4%	1 969.7%
Government - operating	491 226	539 101	182 157	37.1%	157 827	32.1%	128 205	23.8%	468 188	86.8%	107 062	70.7%	19.7%
Government - capital	293 554	442 197	29 052	9.9%	106 012	36.1%	188 679	42.7%	323 743	73.2%	78 484	-	140.4%
Interest	17 584	20 584	4 463	25.4%	5 184	29.5%	5 013	24.4%	14 660	71.2%	5 348	82.0%	(6.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(685 034)	(647 105)	(167 953)	24.5%	(115 969)	16.9%	(149 881)	23.2%	(433 803)	67.0%	(96 083)	45.9%	52.6%
Suppliers and employees	(636 051)	(646 655)	(167 503)	26.4%	(115 875)	18.2%	(149 711)	23.2%	(433 537)	67.0%	(96 083)	95.6%	52.6%
Finance charges	(26 358)	(450)	-	-	(97)	4%	(170)	37.8%	(267)	59.3%	-	-	(100.0%)
Transfers and grants	(22 625)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	175 110	354 777	48 331	27.6%	148 473	84.8%	192 474	54.3%	389 278	109.7%	93 800	(458.7%)	105.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	125	-	142	-	267	-	23 176	-	(99.4%)
Proceeds on disposal of PPE	-	-	-	-	125	-	142	-	267	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	23 176	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(169 960)	38.4%	(73 503)	-	(17.7%)
Capital assets	(293 554)	(442 197)	(24 535)	8.4%	(84 796)	28.9%	(60 529)	13.7%	(169 960)	38.4%	(73 503)	-	(17.7%)
Net Cash from/(used) Investing Activities	(293 554)	(442 197)	(24 535)	8.4%	(84 671)	28.8%	(60 388)	13.7%	(169 594)	38.4%	(50 327)	-	20.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	(693)	-	(693)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	(693)	-	(693)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	(693)	-	(693)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(118 444)	(87 420)	23 796	(20.1%)	63 802	(53.9%)	131 393	(150.3%)	218 991	(250.5%)	43 473	(276.5%)	202.2%
Cash/cash equivalents at the year begin:	169 044	165 579	292 587	173.1%	316 382	187.2%	380 185	229.6%	292 587	176.7%	425 666	120.4%	(10.7%)
Cash/cash equivalents at the year end:	50 600	78 159	316 382	625.3%	380 185	751.4%	511 578	654.5%	511 578	654.5%	469 140	371.3%	9.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 559	19.0%	-	-	7 696	17.1%	28 728	63.9%	44 982	71.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 755	37.4%	-	-	141	8%	11 153	61.8%	18 049	28.6%	-	-	-
Total By Income Source	15 314	24.3%	-	-	7 837	12.4%	39 881	63.3%	63 031	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 314	24.3%	-	-	7 837	12.4%	39 881	63.3%	63 031	100.0%	-	-	-
Total By Customer Group	15 314	24.3%	-	-	7 837	12.4%	39 881	63.3%	63 031	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 216	14.4%	-	-	17 051	17.3%	67 425	68.3%	98 692	25.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	190 218	65.5%	589	.2%	465	2%	99 347	34.2%	290 619	74.8%
Total	204 434	52.5%	589	.2%	17 516	4.5%	166 772	42.8%	389 311	100.0%

Contact Details

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Mr Naazim Essa	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	300 315	300 315	63 926	21.3%	56 878	18.9%	41 079	13.7%	161 884	53.9%	42 450	60.1%	(3.2%)
Ratepayers and other	193 448	193 448	36 338	18.8%	26 921	13.9%	36 048	18.6%	99 306	51.3%	23 571	50.4%	52.9%
Government - operating	69 092	69 092	26 574	38.5%	16 044	23.2%	-	-	42 618	61.7%	15 032	74.1%	(100.0%)
Government - capital	32 926	32 926	594	1.8%	13 616	41.4%	4 496	13.7%	18 706	56.8%	3 600	78.1%	24.9%
Interest	4 849	4 849	421	8.7%	297	6.1%	535	11.0%	1 254	25.9%	247	11.8%	116.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(211 800)	(211 800)	(46 525)	22.0%	(53 572)	25.3%	(63 679)	30.1%	(163 775)	77.3%	(70 944)	84.8%	(10.2%)
Suppliers and employees	(211 436)	(211 436)	(46 384)	21.9%	(53 457)	25.3%	(61 498)	29.1%	(161 539)	76.3%	(70 778)	85.9%	(13.1%)
Finance charges	(361)	(361)	(141)	38.9%	(115)	31.8%	(2 181)	603.7%	(2 437)	674.4%	(165)	15.8%	1 223.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88 515	88 515	17 402	19.7%	3 307	3.7%	(22 600)	(25.5%)	(1 891)	(2.1%)	(28 494)	(94.4%)	(20.7%)
Cash Flow from Investing Activities													
Receipts	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 251)	(52 251)	-	-	(2 053)	3.9%	-	-	(2 053)	3.9%	-	34.3%	-
Capital assets	(52 251)	(52 251)	-	-	(2 053)	3.9%	-	-	(2 053)	3.9%	-	34.3%	-
Net Cash from/(used) Investing Activities	(46 851)	(46 851)	-	-	(2 053)	4.4%	-	-	(2 053)	4.4%	-	54.7%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 137)	(1 137)	(500)	44.0%	-	-	-	-	(500)	44.0%	(363)	255.3%	(100.0%)
Repayment of borrowing	(1 137)	(1 137)	(500)	44.0%	-	-	-	-	(500)	44.0%	(363)	255.3%	(100.0%)
Net Cash from/(used) Financing Activities	(1 137)	(1 137)	(500)	44.0%	-	-	-	-	(500)	44.0%	(363)	255.3%	(100.0%)
Net Increase/(Decrease) in cash held	40 527	40 527	16 902	41.7%	1 254	3.1%	(22 600)	(55.8%)	(4 445)	(11.0%)	(28 857)	(878.7%)	(21.7%)
Cash/cash equivalents at the year begin:	-	-	860	-	17 761	-	19 015	-	860	-	(21 331)	-	(189.1%)
Cash/cash equivalents at the year end:	40 527	40 527	17 761	43.8%	19 015	46.9%	(3 585)	(8.8%)	(3 585)	(8.8%)	(50 188)	(845.9%)	(92.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	519	1.2%	1 164	2.7%	1 013	2.4%	40 085	93.7%	42 781	25.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 903	25.9%	810	7.2%	826	7.4%	6 664	59.5%	11 203	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 719	9.5%	863	4.8%	732	4.1%	14 715	81.6%	18 029	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 696	7.7%	1 205	5.5%	1 126	5.1%	18 071	81.8%	22 099	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	827	5.6%	547	3.7%	455	3.1%	12 947	87.6%	14 775	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	1.2%	14	.6%	12	.5%	2 399	97.7%	2 454	1.5%	-	-	-
Interest on Arrear Debtor Accounts	103	.4%	1 017	4.4%	957	4.2%	20 943	91.0%	23 019	13.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374	1.1%	(189)	(.6%)	610	1.8%	33 221	97.7%	34 016	20.2%	-	-	-
Total By Income Source	8 170	4.9%	5 431	3.2%	5 732	3.4%	149 043	88.5%	168 376	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	403	4.0%	88	.9%	724	7.1%	8 972	88.1%	10 187	6.1%	-	-	-
Commercial	3 140	18.8%	876	5.2%	1 228	7.3%	11 485	68.7%	16 730	9.9%	-	-	-
Households	3 060	2.5%	3 537	2.9%	2 708	2.2%	112 965	92.4%	122 269	72.6%	-	-	-
Other	1 566	8.2%	930	4.8%	1 072	5.6%	15 621	81.4%	19 190	11.4%	-	-	-
Total By Customer Group	8 170	4.9%	5 431	3.2%	5 732	3.4%	149 043	88.5%	168 376	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 498	6.1%	2 000	2.2%	3 000	3.3%	79 809	88.4%	90 307	49.1%
Bulk Water	-	-	5 324	42.2%	800	6.3%	6 497	51.5%	12 621	6.9%
PAYE deductions	1 850	82.0%	407	18.0%	-	-	-	-	2 257	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	485	34.0%	-	-	-	-	944	66.0%	1 429	.8%
Trade Creditors	5 690	7.4%	9 984	12.9%	3 678	4.8%	57 838	74.9%	77 191	41.9%
Auditor-General	-	-	-	-	267	100.0%	-	-	267	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 523	7.3%	17 715	9.6%	7 745	4.2%	145 088	78.8%	184 071	100.0%

Contact Details

Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	Mr S Chahalvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	352 071	352 071	56 299	16.0%	-	-	-	-	56 299	16.0%	-	10.1%	-
Property rates - penalties and collection charges	47 544	47 544	3 934	8.3%	-	-	-	-	3 934	8.3%	-	18.6%	-
Service charges - electricity revenue	120 087	120 087	11 053	9.2%	-	-	-	-	11 053	9.2%	-	16.5%	-
Service charges - water revenue	34 122	34 122	2 469	7.2%	-	-	-	-	2 469	7.2%	-	22.5%	-
Service charges - sanitation revenue	14 170	14 170	1 186	8.4%	-	-	-	-	1 186	8.4%	-	14.7%	-
Service charges - refuse revenue	8 321	8 321	919	11.0%	-	-	-	-	919	11.0%	-	18.5%	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 599	1 599	18	1.1%	-	-	-	-	18	1.1%	-	2.6%	-
Interest earned - external investments	6 415	6 415	436	6.8%	-	-	-	-	436	6.8%	-	11.3%	-
Interest earned - outstanding debtors	8 002	8 002	-	-	-	-	-	-	-	-	-	5%	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	212	212	1	.4%	-	-	-	-	1	.4%	-	7.8%	-
Licences and permits	7 711	7 711	1 162	15.1%	-	-	-	-	1 162	15.1%	-	20.1%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 500	89 500	34 333	38.4%	-	-	-	-	34 333	38.4%	-	.1%	-
Gains on disposal of PPE	14 367	14 367	788	5.5%	-	-	-	-	788	5.5%	-	1.6%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	394 906	394 906	33 806	8.6%	-	-	-	-	33 806	8.6%	-	10.6%	-
Employee related costs	124 111	124 111	10 059	8.1%	-	-	-	-	10 059	8.1%	-	16.8%	-
Remuneration of councillors	6 947	6 947	599	8.7%	-	-	-	-	599	8.7%	-	14.7%	-
Debt impairment	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 603	60 603	5 012	8.3%	-	-	-	-	5 012	8.3%	-	-	-
Finance charges	11 885	11 885	1 009	8.5%	-	-	-	-	1 009	8.5%	-	9.7%	-
Bulk purchases	106 448	106 448	10 818	10.2%	-	-	-	-	10 818	10.2%	-	8.6%	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 886	7 886	420	5.3%	-	-	-	-	420	5.3%	-	6.3%	-
Transfers and grants	1 182	1 182	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 445	72 445	5 889	8.1%	-	-	-	-	5 889	8.1%	-	6.0%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 835)	(42 835)	22 494		-	-	-	-	22 494		-		
Transfers recognised - capital	49 796	49 796	1 003	2.0%	-	-	-	-	1 003	2.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 961	6 961	23 496		-	-	-	-	23 496		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 961	6 961	23 496		-	-	-	-	23 496		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 961	6 961	23 496		-	-	-	-	23 496		-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 961	6 961	23 496		-	-	-	-	23 496		-		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	394 684	394 684	159 680	40.5%	114 857	29.1%	30 478	7.7%	305 015	77.3%	99 301	84.3%	(69.3%)
Ratepayers and other	247 293	247 293	65 973	26.7%	64 076	25.9%	28 171	11.4%	158 221	64.0%	63 807	76.7%	(55.8%)
Government - operating	89 500	89 500	69 404	77.5%	29 247	32.7%	183	2%	98 834	110.4%	21 621	104.9%	(99.2%)
Government - capital	51 476	51 476	17 983	34.9%	15 333	29.8%	-	-	33 316	64.7%	12 408	83.3%	(100.0%)
Interest	6 415	6 415	6 320	98.5%	6 201	96.7%	2 123	33.1%	14 644	228.3%	1 465	76.4%	45.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(330 805)	(330 805)	(79 290)	24.0%	(79 953)	24.2%	(21 514)	6.5%	(180 757)	54.6%	(71 336)	65.6%	(69.8%)
Suppliers and employees	(318 919)	(318 919)	(77 034)	24.2%	(75 151)	23.6%	(20 133)	6.3%	(172 318)	54.0%	(67 616)	65.4%	(70.2%)
Finance charges	(11 885)	(11 885)	(2 185)	18.4%	(4 277)	36.0%	(1 356)	11.4%	(7 818)	65.8%	(3 428)	66.2%	(60.5%)
Transfers and grants	-	-	(71)	-	(526)	-	(25)	-	(622)	-	(289)	-	(91.2%)
Net Cash from/(used) Operating Activities	63 880	63 880	80 390	125.8%	34 904	54.6%	8 964	14.0%	124 258	194.5%	27 965	194.4%	(67.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	1 169	-	-	-	1 169	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	1 169	-	-	-	1 169	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(2 093)	3.1%	(18 815)	28.1%	(11 014)	63.5%	(81.0%)
Capital assets	(66 863)	(66 863)	(10 829)	16.2%	(5 893)	8.8%	(2 093)	3.1%	(18 815)	28.1%	(11 014)	63.5%	(81.0%)
Net Cash from/(used) Investing Activities	(66 863)	(66 863)	(10 829)	16.2%	(4 724)	7.1%	(2 093)	3.1%	(17 646)	26.4%	(11 014)	63.5%	(81.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	191	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	191	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	(2 015)	65.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(2 015)	65.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(1 824)	42.5%	(100.0%)
Net Increase/(Decrease) in cash held	(2 984)	(2 984)	69 561	(2 331.4%)	30 180	(1 011.5%)	6 871	(230.3%)	106 612	(3 573.1%)	15 127	(209.1%)	(54.6%)
Cash/cash equivalents at the year begin:	46 968	46 968	46 938	99.9%	116 499	248.0%	146 679	312.3%	46 938	99.9%	36 912	-	297.4%
Cash/cash equivalents at the year end:	43 984	43 984	116 499	264.9%	146 679	333.5%	153 550	348.1%	153 550	348.1%	52 039	55.2%	195.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Adv Mokgadi Makgato (Acting)	014 762 1401/1457
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	124 683	126 929	15 654	12.6%	28 191	22.6%	52 609	41.4%	96 454	76.0%	16 636	54.8%
Property rates	21 066	22 616	4 634	22.0%	4 519	21.5%	1 710	7.6%	10 863	48.0%	2 078	-
Property rates - penalties and collection charges	-	6 600	-	-	-	-	-	-	577	8.7%	-	28.3%
Service charges - electricity revenue	37 670	37 170	6 133	16.3%	8 757	23.3%	11 410	30.7%	26 329	70.8%	8 237	66.3%
Service charges - water revenue	5 015	4 715	882	17.6%	1 166	23.2%	1 466	31.1%	3 513	74.5%	1 288	72.1%
Service charges - sanitation revenue	4 680	4 680	799	17.1%	1 212	25.9%	1 646	35.2%	3 658	78.2%	986	65.3%
Service charges - refuse revenue	5 105	5 105	952	18.6%	1 268	24.8%	1 715	33.6%	3 935	77.1%	941	63.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	163	252	37	22.4%	63	38.8%	58	22.9%	198	62.5%	53	9.2%
Interest earned - external investments	40	45	-	-	3	6.8%	12	27.7%	15	33.8%	-	-
Interest earned - outstanding debtors	4 100	-	941	23.0%	1 270	31.0%	689	-	2 960	-	1 869	105.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	74	54	2	2.4%	4	5.8%	-	-	6	11.4%	3	18.3%
Licences and permits	-	-	-	-	320	-	-	-	320	-	-	-
Agency services	5 124	5 225	625	12.2%	759	14.8%	-	51.1%	4 052	77.5%	668	80.5%
Transfers recognised - operational	38 478	36 657	553	1.4%	8 175	21.2%	31 051	84.7%	39 779	108.5%	107	42.4%
Other cash revenue	3 169	3 810	95	3.0%	69	2.2%	185	4.9%	349	9.1%	405	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	525.0%	(54.3%)
Operating Expenditure	135 928	146 446	24 342	17.9%	33 347	24.5%	46 662	31.9%	104 352	71.3%	24 283	69.9%
Employee related costs	46 410	43 185	8 160	17.6%	16 266	35.0%	17 157	39.7%	41 584	96.3%	6 288	83.3%
Renewal of councillors	3 346	3 346	391	11.7%	781	23.3%	1 075	32.1%	2 248	67.2%	142	22.2%
Debt impairment	1 300	3 300	217	16.7%	325	25.0%	600	18.2%	1 142	34.6%	42	36.5%
Depreciation and asset impairment	16 544	16 544	2 757	16.7%	4 133	25.0%	5 501	33.3%	12 391	74.9%	3 067	66.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 996	37 996	7 778	20.5%	4 942	13.0%	12 253	32.3%	24 974	65.8%	9 526	71.5%
Other Materials	7 347	1 186	797	10.8%	1 496	20.4%	1 518	12.8%	3 811	321.5%	819	46.2%
Contracted services	5 668	7 454	1 478	25.2%	1 361	23.2%	1 843	24.7%	4 681	62.8%	1 446	73.5%
Transfers and grants	-	-	-	-	(133)	-	-	-	1 088	-	12	-
Other expenditure	17 118	33 476	2 765	16.2%	4 176	24.4%	6 714	20.1%	13 655	40.8%	2 832	54.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 245)	(19 516)	(8 689)		(5 156)		5 947		(7 898)		(7 648)	
Transfers recognised - capital	14 985	-	1 218	8.1%	3 580	23.9%	2 498	-	7 295	-	750	10.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	232.9%
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 740	(19 516)	(7 471)		(1 576)		8 444		(603)		(6 897)	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	135 639	135 639	43 657	32.2%	26 113	19.3%	51 311	37.8%	121 081	89.3%	36 338	61.4%	41.2%
Ratepayers and other	82 135	82 135	22 632	26.8%	17 773	21.6%	20 802	25.3%	60 607	73.8%	21 451	70.4%	(3.0%)
Government - operating	38 478	38 478	16 624	43.2%	340	9%	735	1.9%	17 699	46.0%	-	9.0%	(100.0%)
Government - capital	14 985	14 985	5 000	33.4%	8 000	53.4%	29 766	198.6%	42 766	285.4%	14 887	120.8%	99.9%
Interest	40	40	1	2.5%	-	-	7	18.1%	8	20.6%	-	1.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(117 236)	(117 236)	(43 157)	36.8%	(28 499)	24.3%	(45 158)	38.5%	(116 614)	99.6%	(29 301)	67.3%	54.1%
Suppliers and employees	(117 236)	(117 236)	(43 157)	36.8%	(28 499)	24.3%	(44 449)	37.9%	(116 160)	99.0%	(29 301)	67.3%	51.7%
Finance charges	-	-	-	-	-	-	(108)	-	(108)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	(601)	-	(601)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	18 403	18 403	500	2.7%	(2 385)	(13.0%)	6 152	33.4%	4 267	23.2%	7 037	30.3%	(12.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%	-	2.5%	(100.0%)
Capital assets	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%	-	2.5%	(100.0%)
Net Cash from/(used) Investing Activities	(14 985)	(14 985)	(1 071)	7.1%	(280)	1.9%	(9 222)	61.5%	(10 573)	70.6%	-	2.5%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 418	3 418	(571)	(16.7%)	(2 665)	(78.0%)	(3 070)	(89.8%)	(6 306)	(184.5%)	7 037	(779.6%)	(143.6%)
Cash/cash equivalents at the year begin:	1 724	1 724	122	7.1%	(449)	(26.1%)	(3 114)	(180.7%)	122	7.1%	(943)	7.6%	230.1%
Cash/cash equivalents at the year end:	5 142	5 142	(448)	(8.7%)	(3 114)	(60.6%)	(6 184)	(120.3%)	(6 184)	(120.3%)	6 093	720.2%	(201.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	536	8.4%	263	4.1%	265	4.1%	5 324	83.3%	6 387	8.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 071	7.0%	913	6.0%	715	4.7%	12 589	82.3%	15 288	20.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 428	3.6%	1 275	3.2%	1 264	3.2%	35 730	90.0%	39 696	53.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	275	4.5%	252	4.1%	244	4.0%	5 364	87.4%	6 135	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	396	7.6%	230	4.4%	227	4.4%	4 341	83.6%	5 193	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	2.0%	18	1.7%	27	2.5%	997	93.8%	1 063	1.4%	-	-	-
Total By Income Source	3 726	5.1%	2 951	4.0%	2 741	3.7%	64 343	87.2%	73 762	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	114	5.7%	88	4.4%	92	4.6%	1 713	85.4%	2 006	2.7%	-	-	-
Commercial	823	4.0%	750	3.7%	771	3.8%	18 004	88.5%	20 349	27.6%	-	-	-
Households	2 787	5.4%	2 112	4.1%	1 878	3.7%	44 614	86.8%	51 391	69.7%	-	-	-
Other	2	11.2%	2	11.2%	0	1.1%	12	76.4%	15	-	-	-	-
Total By Customer Group	3 726	5.1%	2 951	4.0%	2 741	3.7%	64 343	87.2%	73 762	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	315	1.1%	-	-	-	-	29 262	98.9%	29 577	83.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	118	31.0%	263	69.0%	381	1.1%
Auditor-General	-	-	-	-	527	29.4%	1 263	70.6%	1 790	5.0%
Other	413	11.0%	532	14.1%	305	8.1%	2 511	66.8%	3 761	10.6%
Total	728	2.1%	532	1.5%	950	2.7%	33 299	93.8%	35 509	100.0%

Contact Details

Municipal Manager	OP Sebola (Acting)	014 743 6673
Financial Manager	Mr D Eksteen	014 743 6657

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
	2014/15												2013/14	Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	253 235	256 603	69 115	27.3%	67 728	26.7%	61 598	24.0%	196 440	77.3%	58 997	83.0%	4.4%	
Property rates - penalties and collection charges	29 100	30 000	7 513	25.8%	7 531	25.9%	7 390	24.6%	22 434	74.8%	8 524	88.6%	(13.3%)	
Service charges - electricity revenue	82 600	85 800	18 662	22.8%	21 129	25.6%	19 989	22.1%	59 780	68.5%	18 146	73.0%	4.6%	
Service charges - water revenue	37 500	37 500	9 422	25.1%	9 465	25.2%	9 155	24.4%	28 042	74.8%	7 089	77.5%	29.1%	
Service charges - sanitation revenue	11 000	11 000	2 775	25.2%	2 585	23.5%	2 777	25.2%	8 137	74.0%	2 606	79.8%	6.6%	
Service charges - refuse revenue	6 900	6 900	1 711	24.8%	1 704	24.7%	1 701	24.6%	5 116	74.1%	1 685	85.8%	9%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	66	223	108	164.1%	26	39.4%	30	13.7%	164	73.6%	473	625.4%	(93.8%)	
Interest earned - external investments	2 400	2 400	497	20.3%	321	13.4%	265	11.0%	1 072	44.7%	256	116.6%	3.3%	
Interest earned - outstanding debtors	8 800	8 800	1 788	20.1%	2 249	25.6%	2 447	27.8%	6 464	73.5%	266	68.4%	(7.7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	142	142	9	6.6%	10	6.9%	5	3.6%	24	17.1%	-	-	(100.0%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	3 600	3 625	952	26.4%	1 211	33.6%	(380)	(10.5%)	1 783	49.2%	1 198	89.2%	(131.8%)	
Transfers recognised - operational	64 267	64 132	24 356	37.9%	20 278	31.6%	17 018	26.5%	61 652	96.1%	15 650	97.4%	8.7%	
Other own revenue	6 651	6 082	1 352	19.7%	1 219	17.8%	2 202	36.2%	4 773	79.5%	715	62.4%	208.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Operating Expenditure	296 244	307 258	66 479	22.4%	55 202	18.6%	66 781	21.7%	188 462	61.3%	49 881	65.1%	33.9%	
Employee related costs	101 842	108 094	28 220	27.7%	24 496	24.1%	25 161	23.3%	77 876	72.0%	22 750	75.1%	10.8%	
Remuneration of councillors	6 855	6 855	1 504	21.9%	1 512	22.1%	1 610	22.0%	4 526	66.0%	1 811	68.9%	(16.7%)	
Debt impairment	10 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	30 604	30 604	-	-	-	-	-	-	-	-	-	-	43.8%	
Finance charges	3 035	3 417	71	2.4%	17	6%	63	1.9%	152	4.5%	101	6.6%	(37.5%)	
Bulk purchases	88 000	87 500	24 621	28.0%	14 173	16.1%	23 879	27.3%	62 672	71.6%	12 196	65.3%	95.8%	
Other Materials	9 720	9 853	2 263	23.3%	2 991	30.7%	2 038	20.7%	7 292	74.0%	1 877	76.9%	8.6%	
Contracted services	8 355	8 355	2 575	30.8%	2 563	30.7%	2 617	31.7%	7 755	92.8%	2 209	88.7%	18.5%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 832	37 581	7 225	19.1%	9 450	25.0%	11 513	30.6%	28 189	75.0%	8 937	62.3%	28.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(43 009)	(50 655)	2 636		12 526		(5 183)		9 978		9 115			
Transfers recognised - capital	35 776	46 196	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 233)	(4 459)	2 636		12 526		(5 183)		9 978		9 115			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	269 234	299 478	82 036	30.5%	87 173	32.4%	64 292	21.5%	233 501	78.0%	83 256	80.3%	(22.8%)
Ratepayers and other	159 991	192 080	47 062	29.4%	50 010	31.3%	46 592	24.3%	143 664	74.8%	40 441	79.2%	15.2%
Government - operating	64 297	64 132	26 348	41.0%	19 828	30.8%	16 333	25.5%	62 509	97.5%	15 650	100.5%	4.4%
Government - capital	35 746	35 746	7 750	21.7%	16 600	46.4%	-	-	24 350	68.1%	24 259	64.6%	(100.0%)
Interest	9 200	7 520	876	9.5%	735	8.0%	1 367	18.2%	2 978	39.6%	2 905	79.7%	(53.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(225 657)	(247 363)	(77 412)	34.3%	(62 881)	27.9%	(77 588)	31.4%	(217 681)	88.1%	(49 688)	65.2%	55.5%
Suppliers and employees	(225 122)	(246 866)	(77 340)	34.4%	(62 854)	27.9%	(77 525)	31.4%	(217 729)	88.2%	(49 778)	65.9%	55.7%
Finance charges	(535)	(417)	(71)	13.3%	(17)	3.3%	(63)	15.2%	(152)	36.5%	(101)	6.6%	(37.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 577	52 096	4 625	10.6%	24 292	55.7%	(13 297)	(25.5%)	15 620	30.0%	33 375	215.0%	(139.8%)
Cash Flow from Investing Activities													
Receipts	-	-	1	-	-	-	-	-	1	-	(20 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	1	-	-	-	-	-	1	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(20 000)	-	(100.0%)
Payments	(30 958)	(48 680)	(3 179)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 734)	48.8%	(12 016)	41.3%	(21.0%)
Capital assets	(30 958)	(48 680)	(3 179)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 734)	48.8%	(12 016)	41.3%	(21.0%)
Net Cash from/(used) Investing Activities	(30 958)	(48 680)	(3 178)	10.3%	(11 064)	35.7%	(9 491)	19.5%	(23 733)	48.8%	(32 016)	88.2%	(70.4%)
Cash Flow from Financing Activities													
Receipts	1 150	1 150	5	.4%	17	1.5%	40	3.5%	62	5.4%	539	-	(92.6%)
Short term loans	-	-	(17)	-	-	-	-	-	(17)	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 150	1 150	21	1.9%	17	1.5%	40	3.5%	79	6.9%	539	-	(92.6%)
Payments	(530)	(530)	(174)	32.8%	(37)	7.0%	(150)	28.3%	(361)	68.1%	(211)	-	(28.8%)
Repayment of borrowing	(530)	(530)	(174)	32.8%	(37)	7.0%	(150)	28.3%	(361)	68.1%	(211)	-	(28.8%)
Net Cash from/(used) Financing Activities	620	620	(169)	(27.3%)	(20)	(3.2%)	(110)	(17.7%)	(299)	(46.1%)	328	-	(133.5%)
Net Increase/(Decrease) in cash held	13 240	4 035	1 277	9.6%	13 209	99.8%	(22 897)	(567.5%)	(8 411)	(208.5%)	1 687	3.0%	(1 457.3%)
Cash/cash equivalents at the year begin:	35 687	34 643	34 643	97.1%	35 921	100.7%	49 129	141.8%	34 643	100.0%	51 993	100.0%	(5.5%)
Cash/cash equivalents at the year end:	48 927	38 678	35 921	73.4%	49 129	100.4%	26 232	67.8%	26 232	67.8%	53 681	509.3%	(51.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 161	10.2%	1 425	4.6%	1 558	5.0%	24 786	80.1%	30 630	26.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 703	38.7%	1 177	9.7%	407	3.4%	5 865	48.3%	12 152	10.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 073	9.3%	1 026	4.6%	979	4.4%	18 266	81.7%	22 344	19.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	824	8.1%	442	4.3%	404	4.0%	8 530	83.6%	10 200	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	499	6.5%	254	3.3%	230	3.0%	6 745	87.3%	7 727	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	878	4.6%	828	4.3%	807	4.2%	16 532	86.8%	19 045	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	767	5.4%	291	2.1%	(46)	(.3%)	13 126	92.9%	14 138	12.1%	-	-	-
Total By Income Source	12 905	11.1%	5 443	4.7%	4 338	3.7%	93 850	80.5%	116 537	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 502	19.1%	1 158	14.7%	493	6.3%	4 725	60.0%	7 877	6.8%	-	-	-
Commercial	2 130	25.1%	420	5.0%	(60)	(.7%)	5 988	70.6%	8 479	7.3%	-	-	-
Households	7 458	8.1%	3 438	3.7%	3 574	3.9%	77 974	84.3%	92 444	79.3%	-	-	-
Other	1 815	23.5%	428	5.5%	331	4.3%	5 163	66.7%	7 737	6.6%	-	-	-
Total By Customer Group	12 905	11.1%	5 443	4.7%	4 338	3.7%	93 850	80.5%	116 537	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	853	80.8%	2	.2%	-	-	200	18.9%	1 055	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	853	80.8%	2	.2%	-	-	200	18.9%	1 055	100.0%

Contact Details

Municipal Manager	Mr N.S.Bambo	014 718 2000
Financial Manager	T Mathabatha	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure	307 179	307 242	82 790	27.0%	69 883	22.7%	34 524	11.2%	187 196	60.9%	19 234	41.8%	79.5%
Operating Revenue	59 401	53 799	13 390	22.5%	13 431	22.6%	8 007	14.9%	34 827	64.7%	4 518	53.8%	77.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	103 517	103 512	20 962	20.3%	21 081	20.4%	15 416	14.9%	57 460	55.5%	6 821	41.8%	126.0%
Service charges - electricity revenue	24 433	22 146	7 205	29.5%	7 687	31.5%	4 646	21.0%	19 538	88.2%	1 249	52.8%	272.1%
Service charges - water revenue	7 310	5 379	679	9.3%	-	-	500	9.3%	1 180	21.9%	713	31.8%	(29.9%)
Service charges - refuse revenue	6 490	4 486	2 048	31.6%	2 078	32.0%	1 177	26.2%	5 302	117.9%	669	48.7%	75.9%
Service charges - other	4 002	4 002	-	-	-	-	30	.8%	30	.8%	-	-	(100.0%)
Rental of facilities and equipment	1 616	1 616	262	16.2%	271	16.7%	192	11.9%	725	44.8%	138	49.6%	39.1%
Interest earned - external investments	376	2 000	18	4.7%	15	3.9%	233	11.6%	265	13.3%	0	.6%	63 131.0%
Interest earned - outstanding debtors	10 333	10 333	1 801	17.4%	1 606	15.5%	1 155	11.2%	4 561	44.1%	3 907	(5.9%)	(70.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 013	6 000	-	-	-	-	-	-	-	-	382	-	(100.0%)
Licences and permits	10 000	10 000	2 706	27.1%	1 941	19.4%	1 592	15.9%	6 238	62.4%	640	47.5%	148.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	60 905	61 905	23 246	38.2%	18 315	30.1%	23	-	41 584	67.2%	-	36.0%	(100.0%)
Other own revenue	12 781	22 054	10 472	81.9%	3 460	27.1%	1 553	7.0%	15 486	70.2%	196	34.4%	692.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	296 980	293 030	97 387	32.8%	77 826	26.2%	49 230	16.8%	224 443	76.6%	18 208	39.0%	170.4%
Employee related costs	91 494	91 459	19 773	21.6%	21 733	23.8%	13 850	15.1%	55 356	60.5%	6 326	44.2%	118.9%
Remuneration of councillors	5 956	5 956	938	15.7%	966	16.2%	683	11.5%	2 588	43.4%	518	47.4%	31.8%
Debt impairment	-	-	5 169	-	2 317	-	1 412	-	8 698	-	-	-	(100.0%)
Depreciation and asset impairment	22 040	14 040	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 100	1 100	201	6.5%	-	-	-	-	201	18.3%	103	23.8%	(100.0%)
Bulk purchases	73 064	73 064	22 699	31.1%	13 005	17.8%	15 869	21.7%	51 574	70.6%	4 750	54.8%	234.1%
Other Materials	19 778	16 501	1 733	8.8%	7 782	39.3%	2 483	15.0%	11 997	72.7%	1 815	59.9%	36.8%
Contracted services	24 924	33 645	7 920	31.8%	9 574	38.4%	4 806	14.3%	22 300	66.3%	1 277	36.3%	276.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 626	57 266	38 953	68.8%	22 448	39.6%	10 128	17.7%	71 529	124.9%	3 418	45.0%	196.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 199	14 212	(14 597)		(7 943)		(14 706)		(37 246)		1 026		
Transfers recognised - capital	22 193	22 193	10 115	45.6%	6 254	28.2%	-	-	16 369	73.8%	-	51.7%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 392	36 405	(4 482)		(1 689)		(14 706)		(20 877)		1 026		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	31 083	40 003	4 994	16.1%	5 714	18.4%	1 166	2.9%	11 874	29.7%	-	-	(100.0%)
National Government	21 083	21 083	4 994	23.7%	5 714	27.1%	943	4.5%	11 651	55.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 083	21 083	4 994	23.7%	5 714	27.1%	943	4.5%	11 651	55.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 000	18 920	-	-	-	-	223	1.2%	223	1.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 083	40 003	4 994	16.1%	5 714	18.4%	1 166	2.9%	11 874	29.7%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 883	14 071	1 220	12.3%	2 893	29.3%	-	-	4 113	29.2%	-	-	-
Community & Social Services	5 000	12 442	1 220	24.4%	2 893	57.9%	-	-	4 113	33.1%	-	-	-
Sport And Recreation	4 883	1 129	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	1 149	-	-	-	-	-	1 149	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	1 149	-	-	-	-	-	1 149	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	1 401	591	-	-	-	-	-	591	42.2%	-	-	-
Electricity	-	1 401	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	591	-	-	-	-	-	591	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 200	24 532	2 033	9.6%	2 821	13.3%	1 166	4.8%	6 021	24.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	329 372	565 000	92 930	28.2%	76 137	23.1%	34 524	6.1%	203 591	36.0%	87 153	83.8%	(60.4%)
Ratepayers and other	235 965	468 569	57 750	24.5%	49 948	21.2%	33 136	7.1%	140 834	30.1%	53 044	86.0%	(37.5%)
Government - operating	60 905	61 905	23 246	38.2%	18 315	30.1%	-	-	41 561	67.1%	23 046	97.0%	(100.0%)
Government - capital	22 193	22 193	10 115	45.6%	6 254	28.2%	-	-	16 369	73.8%	5 836	30.2%	(100.0%)
Interest	10 709	12 333	1 819	17.0%	1 620	15.1%	1 387	11.2%	4 626	39.1%	5 228	61.8%	(73.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(271 539)	(546 329)	(97 307)	35.9%	(77 626)	28.7%	(49 230)	9.0%	(224 443)	41.1%	(55 134)	63.7%	(10.7%)
Suppliers and employees	(268 439)	(545 228)	(97 186)	36.2%	(77 626)	29.0%	(49 230)	9.0%	(224 241)	41.1%	(54 936)	63.7%	(10.4%)
Finance charges	(3 100)	(1 100)	(201)	6.5%	-	-	-	-	(201)	18.3%	(195)	62.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 833	18 671	(4 456)	(7.7%)	(1 689)	(2.9%)	(14 706)	(78.8%)	(20 852)	(111.7%)	32 019	183.6%	(145.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(63)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(63)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4%	(3 216)	36.3%	(63.7%)
Capital assets	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4%	(3 216)	36.3%	(63.7%)
Net Cash from/(used) Investing Activities	(32 193)	(40 003)	(5 254)	16.3%	(6 541)	20.3%	(1 166)	2.9%	(12 962)	32.4%	(3 279)	33.6%	(64.4%)
Cash Flow from Financing Activities													
Receipts	-	-	(106)	-	8	-	-	-	(98)	-	42	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(106)	-	8	-	-	-	(98)	-	42	-	(100.0%)
Payments	-	(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	(5 528)	33.9%	(84)	-	2 500.5%
Repayment of borrowing	-	(16 322)	(98)	-	(3 244)	-	(2 186)	13.4%	(5 528)	33.9%	(84)	-	2 500.5%
Net Cash from/(used) Financing Activities	-	(16 322)	(204)	-	(3 236)	-	(2 186)	13.4%	(5 625)	34.5%	(42)	-	5 101.7%
Net Increase/(Decrease) in cash held	25 640	(37 654)	(9 914)	(38.7%)	(11 466)	(44.7%)	(18 058)	48.0%	(39 439)	104.7%	28 698	285.9%	(162.9%)
Cash/cash equivalents at the year begin:	55 875	-	-	-	(9 914)	(17.7%)	(21 380)	-	-	-	52 123	-	(141.0%)
Cash/cash equivalents at the year end:	81 515	(37 654)	(9 914)	(12.2%)	(21 380)	(26.2%)	(39 439)	104.7%	(39 439)	104.7%	80 821	85.7%	(148.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 051	15.9%	606	4.7%	450	3.5%	9 789	75.9%	12 897	8.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 620	48.6%	1 425	14.4%	190	1.9%	3 479	35.1%	9 914	6.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 005	11.0%	1 806	3.3%	1 684	3.1%	45 065	82.6%	54 580	35.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	611	17.2%	167	4.7%	122	3.5%	2 642	74.6%	3 542	2.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	572	16.6%	157	4.5%	118	3.4%	2 603	75.5%	3 450	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	20.5%	37	8.6%	31	7.2%	276	63.8%	433	3%	-	-	-
Interest on Arrear Debtor Accounts	1 192	5.1%	575	2.5%	580	2.4%	20 952	90.0%	23 280	15.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38 961	89.0%	94	2%	203	5%	4 503	10.3%	43 762	28.8%	-	-	-
Total By Income Source	54 302	35.8%	4 866	3.2%	3 359	2.2%	89 330	58.8%	151 857	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(240)	(8.9%)	173	6.4%	421	15.5%	2 357	86.9%	2 711	1.8%	-	-	-
Commercial	4 924	16.1%	1 801	5.9%	551	1.8%	23 331	76.2%	30 606	20.2%	-	-	-
Households	42 338	50.3%	1 725	2.0%	1 410	1.7%	38 758	46.0%	84 231	55.5%	-	-	-
Other	7 280	21.2%	1 167	3.4%	977	2.8%	24 884	72.5%	34 308	22.6%	-	-	-
Total By Customer Group	54 302	35.8%	4 866	3.2%	3 359	2.2%	89 330	58.8%	151 857	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	373	96.8%	-	-	12	3.2%	-	-	386	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	373	96.8%	-	-	12	3.2%	-	-	386	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr K Maphosa (Acting)	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter 2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	683 203	683 203	212 684	31.1%	137 534	20.1%	122 673	18.0%	472 891	69.2%	173 875	84.5%	(29.4%)
Property rates - penalties and collection charges	51 215	51 215	12 790	25.0%	8 060	15.7%	8 483	16.6%	29 333	57.3%	12 683	77.6%	(33.1%)
Service charges - electricity revenue	193 086	193 086	47 633	24.7%	79 177	41.0%	29 606	15.3%	156 416	81.0%	43 707	72.9%	(32.3%)
Service charges - water revenue	52 382	52 382	11 904	22.7%	36 473	69.6%	4 816	9.2%	53 192	101.5%	16 957	86.6%	(71.6%)
Service charges - sanitation revenue	13 712	13 712	3 531	25.8%	2 344	17.1%	2 206	16.1%	8 082	58.9%	3 136	73.7%	(29.6%)
Service charges - refuse revenue	12 417	12 417	3 432	27.6%	2 100	16.9%	2 130	17.2%	7 662	61.7%	3 048	76.0%	(30.1%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 017	1 017	118	11.6%	675	66.4%	51	5.0%	844	83.0%	123	93.6%	(58.3%)
Interest earned - external investments	23 350	23 350	5 140	22.0%	3 102	13.3%	-	-	8 242	35.3%	4 805	68.4%	(100.0%)
Interest earned - outstanding debtors	2 535	2 535	4 156	163.9%	2 355	92.9%	3 696	145.8%	10 206	402.6%	6 579	763.1%	(43.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 718	1 718	127	7.4%	156	9.1%	-	-	283	16.5%	114	75.1%	(100.0%)
Licences and permits	70	70	13	18.2%	6	8.1%	-	-	19	26.3%	8	43.4%	(100.0%)
Agency services	7 854	7 854	787	10.0%	1 181	15.0%	47	.6%	2 015	25.7%	127	42.6%	(62.8%)
Transfers recognised - operational	307 965	307 965	117 620	38.2%	944	.3%	70 326	22.8%	188 891	61.3%	79 970	90.4%	(12.1%)
Other own revenue	7 524	7 524	1 128	15.0%	526	7.0%	181	2.4%	1 836	24.4%	975	75.6%	(81.5%)
Gains on disposal of PPE	8 357	8 357	4 305	51.5%	435	5.2%	1 130	13.5%	5 870	70.2%	1 643	83.2%	(31.2%)
Operating Expenditure	711 568	711 568	135 361	19.0%	82 646	11.6%	44 240	6.2%	262 247	36.9%	128 287	58.0%	(65.5%)
Employee related costs	220 085	220 085	46 545	21.1%	29 878	13.6%	13 661	6.2%	90 085	40.9%	46 745	68.0%	(70.8%)
Remuneration of councillors	18 081	18 081	4 169	23.1%	2 888	16.0%	1 440	8.0%	8 497	47.0%	4 878	69.1%	(70.5%)
Debt impairment	48 890	48 890	-	-	-	-	-	-	-	-	(13)	(.1%)	(100.0%)
Depreciation and asset impairment	77 292	77 292	-	-	-	-	-	-	-	-	(43)	(.1%)	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	174 338	174 338	50 055	28.7%	35 129	20.2%	11 709	6.7%	96 893	55.6%	31 837	70.2%	(63.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	24 257	24 257	12 317	50.8%	1 210	5.0%	1 224	5.0%	14 752	60.8%	9 260	67.1%	(86.8%)
Transfers and grants	28 641	28 641	2 955	10.5%	3 028	10.6%	3 392	11.8%	9 415	32.9%	9 080	58.6%	(62.6%)
Other expenditure	119 985	119 985	19 280	16.1%	10 512	8.8%	12 813	10.7%	42 605	35.5%	26 544	65.5%	(51.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 366)	(28 366)	77 323		54 888		78 433		210 644		45 589		
Transfers recognised - capital	229 710	229 710	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 345	201 345	77 323		54 888		78 433		210 644		45 589		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	201 345	201 345	77 323		54 888		78 433		210 644		45 589		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	201 345	201 345	77 323		54 888		78 433		210 644		45 589		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	201 345	201 345	77 323		54 888		78 433		210 644		45 589		

Part 2: Capital Revenue and Expenditure

		2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
Capital Revenue and Expenditure															
Source of Finance		369 845	369 845	34 555	9.3%	-	-	-	-	34 555	9.3%	68 832	36.1%	(100.0%)	
National Government		229 710	229 710	31 626	13.8%	-	-	-	-	31 626	13.8%	57 696	47.7%	(100.0%)	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	7.8%	-	
Transfers recognised - capital		229 710	229 710	31 626	13.8%	-	-	-	-	31 626	13.8%	57 696	47.4%	(100.0%)	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		140 134	140 134	2 929	2.1%	-	-	-	-	2 929	2.1%	11 134	10.8%	(100.0%)	
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		369 845	369 845	34 555	9.3%	-	-	-	-	34 555	9.3%	68 832	36.1%	(100.0%)	
Governance and Administration		12 233	12 233	750	6.1%	-	-	-	-	750	6.1%	339	3.1%	(100.0%)	
Executive & Council		235	235	-	-	-	-	-	-	-	-	10	6.5%	(100.0%)	
Budget & Treasury Office		232	232	-	-	-	-	-	-	-	-	10	6.4%	(100.0%)	
Corporate Services		11 767	11 767	750	6.4%	-	-	-	-	750	6.4%	319	3.0%	(100.0%)	
Community and Public Safety		21 215	21 215	267	1.3%	-	-	-	-	267	1.3%	5 834	29.2%	(100.0%)	
Community & Social Services		146	146	-	-	-	-	-	-	-	-	1	1.0%	(100.0%)	
Sport And Recreation		21 016	21 016	267	1.3%	-	-	-	-	267	1.3%	5 127	28.4%	(100.0%)	
Public Safety		53	53	-	-	-	-	-	-	-	-	476	48.5%	(100.0%)	
Housing		-	-	-	-	-	-	-	-	-	-	230	89.6%	(100.0%)	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		52 030	52 030	12 763	24.5%	-	-	-	-	12 763	24.5%	32 384	47.7%	(100.0%)	
Planning and Development		49	49	-	-	-	-	-	-	-	-	12	75.3%	(100.0%)	
Road Transport		51 981	51 981	12 763	24.6%	-	-	-	-	12 763	24.6%	32 373	47.6%	(100.0%)	
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services		284 367	284 367	20 775	7.3%	-	-	-	-	20 775	7.3%	30 246	34.7%	(100.0%)	
Electricity		7 322	7 322	1 129	15.4%	-	-	-	-	1 129	15.4%	285	9.2%	(100.0%)	
Water		173 316	173 316	13 420	7.7%	-	-	-	-	13 420	7.7%	25 934	52.4%	(100.0%)	
Waste Water Management		102 590	102 590	6 226	6.1%	-	-	-	-	6 226	6.1%	3 833	16.7%	(100.0%)	
Waste Management		1 139	1 139	-	-	-	-	-	-	-	-	195	45.8%	(100.0%)	
Other		-	-	-	-	-	-	-	-	-	-	29	84.4%	(100.0%)	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	904 556	904 556	274 225	30.3%	217 326	24.0%	123 446	13.6%	614 996	68.0%	236 799	75.6%	(47.9%)
Ratepayers and other	343 530	343 530	80 945	23.6%	135 173	39.3%	47 746	13.9%	263 864	76.8%	80 479	73.7%	(40.7%)
Government - operating	319 652	319 652	116 971	36.6%	1 704	.5%	69 897	21.9%	188 572	59.0%	79 049	94.8%	(11.6%)
Government - capital	218 024	218 024	67 014	30.7%	72 449	33.2%	2 107	1.0%	141 569	64.9%	65 887	57.2%	(96.8%)
Interest	23 350	23 350	9 296	39.8%	7 999	34.3%	3 696	15.8%	20 991	89.9%	11 384	142.7%	(67.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(598 887)	(598 887)	(172 367)	28.8%	(188 504)	31.5%	(47 479)	7.9%	(408 350)	68.2%	(137 893)	59.7%	(65.6%)
Suppliers and employees	(570 246)	(570 246)	(169 372)	29.7%	(182 165)	31.9%	(44 087)	7.7%	(395 624)	69.4%	(128 813)	59.8%	(65.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 641)	(28 641)	(2 995)	10.5%	(6 339)	22.1%	(3 392)	11.8%	(12 726)	44.4%	(9 080)	57.4%	(62.6%)
Net Cash from/(used) Operating Activities	305 669	305 669	101 858	33.3%	28 822	9.4%	75 967	24.9%	206 647	67.6%	98 906	113.3%	(23.2%)
Cash Flow from Investing Activities													
Receipts	8 357	8 357	-	-	-	-	-	-	-	-	-	450.6%	-
Proceeds on disposal of PPE	8 357	8 357	-	-	-	-	-	-	-	-	-	17.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(359 092)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(11 925)	3.3%	(103 118)	28.7%	(68 832)	48.7%	(82.7%)
Capital assets	(359 092)	(359 092)	(43 330)	12.1%	(47 863)	13.3%	(11 925)	3.3%	(103 118)	28.7%	(68 832)	48.7%	(82.7%)
Net Cash from/(used) Investing Activities	(350 735)	(350 735)	(43 330)	12.4%	(47 863)	13.6%	(11 925)	3.4%	(103 118)	29.4%	(68 832)	40.0%	(82.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(45 067)	(45 067)	58 528	(129.9%)	(19 041)	42.3%	64 042	(142.1%)	103 529	(229.7%)	30 073	(206.7%)	113.0%
Cash/cash equivalents at the year begin:	152 378	152 378	464 287	304.7%	522 815	343.1%	503 774	330.6%	464 287	304.7%	72 870	9.0%	591.3%
Cash/cash equivalents at the year end:	107 311	107 311	522 815	487.2%	503 774	469.5%	567 816	529.1%	567 816	529.1%	102 943	14.2%	451.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	111 456	112 208	41 926	37.6%	36 404	32.7%	29 729	26.5%	108 059	96.3%	26 992	95.0%	10.1%		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	1 571	2 095	550	35.0%	564	35.9%	354	16.9%	1 468	70.1%	438	89.4%	(19.1%)		
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments	5 700	5 600	1 176	20.6%	1 613	28.3%	1 769	31.6%	4 558	81.4%	1 587	72.9%	11.5%		
Interest earned - outstanding debtors	3	-	-	-	0	4%	0	-	0	-	0	1.9%	(31.0%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services	60	60	0	0%	0	7%	-	-	0	7%	-	-	19.4%		
Transfers recognised - operational	104 089	104 247	39 992	38.4%	34 202	32.9%	27 756	26.6%	101 949	97.8%	24 963	96.4%	11.2%		
Other own revenue	23	150	1	4.3%	25	109.1%	2	1.1%	28	18.5%	4	83.3%	(57.0%)		
Gains on disposal of PPE	-	56	208	-	-	-	(152)	(270.9%)	56	100.0%	-	-	(100.0%)		
Operating Expenditure	125 216	134 367	23 818	19.0%	31 292	25.0%	24 248	18.0%	79 358	59.1%	32 862	59.9%	(26.2%)		
Employee related costs	67 477	68 072	15 266	22.6%	14 712	21.8%	14 294	21.0%	44 272	65.0%	12 467	65.2%	14.7%		
Remuneration of councillors	6 441	6 441	1 487	23.1%	1 494	23.2%	1 494	23.2%	4 475	69.5%	1 788	76.5%	(16.4%)		
Debt impairment	-	-	(31)	-	-	-	-	-	(31)	-	-	-	-		
Depreciation and asset impairment	7 181	7 026	-	-	3 078	42.9%	1 539	21.9%	4 617	65.7%	3 764	48.0%	(59.1%)		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	15 791	15 791	-	-	4 294	27.2%	1 698	10.8%	5 991	37.9%	4 271	49.9%	(60.3%)		
Transfers and grants	4 671	12 631	2 111	45.2%	2 397	51.3%	1 251	9.9%	5 760	45.6%	6 507	54.5%	(80.8%)		
Other expenditure	23 580	24 331	4 986	21.1%	5 317	22.5%	3 782	15.5%	14 085	57.9%	4 065	60.1%	(6.9%)		
Loss on disposal of PPE	75	75	-	-	-	-	190	253.0%	190	253.0%	-	-	(100.0%)		
Surplus/(Deficit)	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(13 760)	(22 159)	18 108		5 112		5 481		28 701		(5 870)				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	111 456	112 278	41 718	37.4%	36 404	32.7%	29 729	26.5%	107 851	96.1%	26 992	93.9%	10.1%
Ratepayers and other	1 654	2 431	551	33.3%	589	35.6%	204	8.4%	1 344	55.3%	442	87.1%	(53.8%)
Government - operating	104 099	104 247	39 992	38.4%	34 202	32.9%	27 756	26.6%	101 949	97.8%	24 963	95.2%	11.2%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 703	5 600	1 176	20.6%	1 613	28.3%	1 769	31.6%	4 558	81.4%	1 587	72.8%	11.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107 901)	(116 472)	(23 819)	22.1%	(31 292)	29.0%	(22 458)	19.3%	(77 568)	66.6%	(32 173)	81.5%	(30.2%)
Suppliers and employees	(103 230)	(103 841)	(21 707)	21.0%	(28 695)	28.0%	(21 206)	20.4%	(71 806)	69.2%	(25 666)	94.2%	(17.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 671)	(12 631)	(2 111)	45.2%	(2 397)	51.3%	(1 251)	9.9%	(5 760)	45.6%	(6 507)	54.5%	(80.8%)
Net Cash from/(used) Operating Activities	3 555	(4 194)	17 900	503.5%	5 112	143.8%	7 271	(173.4%)	30 283	(722.1%)	(5 181)	330.8%	(240.4%)
Cash Flow from Investing Activities													
Receipts	-	34	208	-	-	-	-	-	208	607.9%	-	-	-
Proceeds on disposal of PPE	-	56	208	-	-	-	-	-	208	370.9%	-	-	-
Decrease in non-current debtors	-	(22)	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(9 167)	-	-	-	-	(1 790)	19.5%	(1 790)	19.5%	(689)	25.4%	159.7%
Capital assets	-	(9 167)	-	-	-	-	(1 790)	19.5%	(1 790)	19.5%	(689)	25.4%	159.7%
Net Cash from/(used) Investing Activities	-	(9 133)	208	-	-	-	(1 790)	19.6%	(1 582)	17.3%	(689)	25.4%	159.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 555	(13 327)	18 108	509.4%	5 112	143.8%	5 481	(41.1%)	28 701	(215.4%)	(5 870)	(193.9%)	(193.4%)
Cash/cash equivalents at the year begin:	68 176	85 190	68 176	100.0%	86 284	126.6%	91 396	107.3%	68 176	80.0%	124 306	144.5%	(26.5%)
Cash/cash equivalents at the year end:	71 731	71 863	86 284	120.3%	91 396	127.4%	96 877	134.8%	96 877	134.8%	118 436	184.6%	(18.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Total By Income Source	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-
Total By Customer Group	42	97.9%	1	2.1%	0	-	-	-	43	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	457	100.0%	-	-	-	-	-	-	457	100.0%
Total	457	100.0%	-	-	-	-	-	-	457	100.0%

Contact Details

Municipal Manager	Mr Sam Mabolje	014 718 3321/22
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	224 195	166 804	64 414	28.7%	60 366	26.9%	67 695	40.6%	192 476	115.4%	42 425	74.5%	59.6%
Ratepayers and other	92 870	81 695	25 104	27.0%	19 164	20.6%	21 189	25.9%	65 458	80.1%	22 837	83.9%	(7.2%)
Government - operating	95 427	80 589	39 310	41.2%	41 100	43.1%	25 195	31.3%	105 605	131.0%	19 588	98.5%	28.6%
Government - capital	31 070	-	-	-	-	-	20 713	-	20 713	-	-	-	(100.0%)
Interest	4 828	4 520	-	-	102	2.1%	598	13.2%	700	15.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(139 064)	(157 813)	(30 233)	21.7%	(31 431)	22.6%	(30 087)	19.1%	(91 751)	58.1%	(30 141)	65.0%	(2%)
Suppliers and employees	(136 737)	(127 144)	(30 233)	22.1%	(31 431)	23.0%	(30 087)	23.7%	(91 751)	72.2%	(30 141)	67.5%	(2%)
Finance charges	-	(7 10)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 617)	(27 499)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 131	8 991	34 181	40.2%	28 935	34.0%	37 607	418.3%	100 724	1 120.2%	12 284	92.7%	206.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(83 807)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 324	8 991	34 181	2 581.7%	28 935	2 185.5%	37 607	418.3%	100 724	1 120.2%	12 284	97.3%	206.2%
Cash/cash equivalents at the year begin:	-	-	-	-	34 181	-	63 117	-	-	-	50 641	-	24.6%
Cash/cash equivalents at the year end:	1 324	8 991	34 181	2 581.7%	63 117	4 767.1%	100 724	1 120.2%	100 724	1 120.2%	62 925	97.3%	60.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	54	1.9%	2 482	85.7%	38	1.3%	321	11.1%	2 896	8.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49	2%	2 198	6.9%	1 369	4.3%	28 469	88.7%	32 084	70.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	232	22.2%	98	9.4%	714	68.4%	1 044	2.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13	.1%	296	3.1%	281	2.9%	9 070	93.9%	9 660	21.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70)	(91.9%)	381	499.3%	7	8.6%	(241)	(315.9%)	76	2%	-	-	-
Total By Income Source	45	.1%	5 590	12.2%	1 792	3.9%	38 333	83.8%	45 761	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	.1%	5 590	12.2%	1 792	3.9%	38 333	83.8%	45 761	100.0%	-	-	-
Total By Customer Group	45	.1%	5 590	12.2%	1 792	3.9%	38 333	83.8%	45 761	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M Radingwana	132 618 400
Financial Manager	Ms R Mohadi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	280 118	285 223	91 623	32.7%	82 216	29.4%	72 555	25.4%	246 394	86.4%	53 068	87.8%	36.7%
Property rates	30 000	24 500	4 796	16.0%	5 498	18.3%	4 848	15.8%	15 143	61.8%	2 874	78.3%	68.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 300	63 450	14 278	25.8%	14 743	26.7%	15 018	23.7%	44 040	69.4%	9 900	71.8%	68.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 188	3 914	831	16.0%	894	17.2%	892	22.8%	2 617	66.9%	441	62.9%	102.3%
Service charges - other	2 561	445	88	3.4%	86	3.4%	86	200	58.4%	-	-	-	(100.0%)
Rental of facilities and equipment	1 055	3 060	981	33.0%	1 197	18.8%	393	12.8%	1 571	51.3%	59	63.9%	364.2%
Interest earned - external investments	2 800	4 260	1 526	54.5%	1 159	5.7%	934	21.9%	2 620	61.5%	252	44.1%	270.6%
Interest earned - outstanding debtors	5 000	7 000	1 383	27.7%	1 457	29.1%	1 557	22.2%	4 397	62.8%	844	66.2%	84.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	610	610	75	12.4%	90	14.7%	172	28.1%	337	55.2%	63	49.3%	170.8%
Licences and permits	5 648	6 000	1 063	18.8%	1 496	26.5%	1 310	21.8%	3 869	64.5%	363	48.9%	261.0%
Agency services	-	-	-	-	-	-	-	-	-	-	1 434	75.7%	(100.0%)
Transfers recognised - operational	170 641	170 641	66 267	38.8%	57 496	33.7%	46 963	27.5%	170 726	100.0%	36 807	99.5%	28.3%
Other own revenue	1 315	1 343	334	25.4%	99	7.6%	383	28.5%	816	60.8%	1 230	76.9%	(68.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 497	304 787	62 971	21.5%	63 995	21.9%	58 065	19.1%	184 531	60.5%	38 907	49.9%	49.2%
Employee related costs	97 177	93 609	20 865	21.5%	25 508	26.2%	21 886	23.4%	68 259	72.9%	13 731	53.8%	59.4%
Remuneration of councillors	16 273	17 590	4 774	29.3%	4 023	24.7%	4 053	23.0%	12 850	73.1%	1 689	59.6%	139.9%
Debt impairment	3 000	11 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	33 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47 000	54 300	16 247	34.6%	11 584	24.6%	7 754	14.3%	35 585	65.5%	10 244	57.3%	(24.3%)
Other Materials	3 013	1 732	557	31.5%	325	19.0%	520	30.0%	1 402	80.9%	289	62.9%	79.8%
Contracted services	8 700	19 505	2 705	31.1%	2 542	29.2%	3 235	16.6%	8 481	43.5%	1 803	49.2%	101.9%
Transfers and grants	9 600	1 940	108	1.1%	1 046	54.1%	1 321	68.1%	1 321	2.1%	-	-	(100.0%)
Other expenditure	71 733	71 611	17 315	24.1%	19 751	27.5%	19 957	27.3%	56 633	79.1%	11 351	62.4%	72.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 379)	(19 564)	29 653		18 320		14 490		61 863		14 161		
Transfers recognised - capital	50 840	59 713	104	2%	3 112	6.1%	28 322	47.4%	31 538	52.8%	6 617	35.3%	328.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 461	40 150	29 157		21 432		42 812		93 401		20 778		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 461	40 150	29 157		21 432		42 812		93 401		20 778		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 461	40 150	29 157		21 432		42 812		93 401		20 778		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 461	40 150	29 157		21 432		42 812		93 401		20 778		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	336 607	344 935	99 098	29.4%	78 766	23.4%	144 264	41.8%	322 128	93.4%	80 488	84.2%	79.2%
Ratepayers and other	107 021	103 321	30 414	28.4%	17 224	16.1%	63 403	61.4%	111 041	107.5%	33 099	88.0%	91.6%
Government - operating	170 641	170 641	66 267	38.8%	56 438	33.1%	46 019	27.0%	168 725	98.9%	36 663	99.6%	25.5%
Government - capital	50 840	59 713	-	-	4 169	8.2%	33 099	55.4%	37 269	62.4%	8 948	39.6%	269.9%
Interest	8 105	11 260	2 417	29.8%	934	11.5%	1 742	15.5%	5 093	45.2%	1 778	45.5%	(2.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 048)	(236 578)	(60 401)	22.9%	(88 908)	33.7%	(63 367)	26.8%	(212 676)	89.9%	(41 250)	88.8%	53.6%
Suppliers and employees	(254 448)	(234 638)	(60 199)	23.7%	(88 744)	34.9%	(63 049)	26.9%	(211 992)	90.3%	(39 500)	89.4%	59.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 600)	(1 940)	(202)	2.1%	(164)	1.7%	(318)	16.4%	(684)	35.2%	(1 750)	57.1%	(81.8%)
Net Cash from/(used) Operating Activities	72 559	108 357	38 697	53.3%	(10 142)	(14.0%)	80 897	74.7%	109 451	101.0%	39 238	78.3%	106.2%
Cash Flow from Investing Activities													
Receipts	5 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(36 297)	42.7%	(19 740)	45.7%	48.1%
Capital assets	(77 290)	(84 983)	(217)	.3%	(6 840)	8.8%	(29 240)	34.4%	(36 297)	42.7%	(19 740)	45.7%	48.1%
Net Cash from/(used) Investing Activities	(72 290)	(81 983)	(217)	.3%	(6 840)	9.5%	(29 240)	35.7%	(36 297)	44.3%	(19 740)	46.3%	48.1%
Cash Flow from Financing Activities													
Receipts	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	500	500	(26)	(5.1%)	30	6.0%	(44)	(8.7%)	(39)	(7.9%)	(27)	2.7%	62.6%
Net Increase/(Decrease) in cash held	769	26 874	38 454	5 002.1%	(16 952)	(2 205.1%)	51 613	192.1%	73 115	272.1%	19 471	107.2%	165.1%
Cash/cash equivalents at the year begin:	20 000	35 247	35 400	177.0%	73 854	369.3%	56 902	161.4%	35 400	100.4%	75 885	100.0%	(25.0%)
Cash/cash equivalents at the year end:	20 769	62 121	73 854	355.6%	56 902	274.0%	108 515	174.7%	108 515	174.7%	95 356	106.0%	13.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 286	27.6%	2 080	13.4%	857	5.5%	8 298	53.5%	15 521	28.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 795	6.5%	1 053	3.8%	856	3.1%	23 859	86.6%	27 563	46.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	299	14.4%	154	7.4%	75	3.6%	1 555	74.6%	2 084	3.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	9.4%	102	10.6%	61	6.3%	706	73.7%	958	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 077	8.2%	848	6.5%	796	6.1%	10 340	79.2%	13 060	22.1%	-	-	-
Total By Income Source	7 547	12.8%	4 236	7.2%	2 645	4.5%	44 757	75.6%	59 186	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 274	6.6%	1 036	5.4%	712	3.7%	16 305	84.4%	19 327	32.7%	-	-	-
Commercial	2 996	40.5%	1 076	14.5%	475	6.4%	2 850	38.5%	7 398	12.5%	-	-	-
Households	2 164	12.0%	1 228	6.8%	824	4.6%	13 823	76.6%	18 039	30.5%	-	-	-
Other	1 113	7.7%	896	6.2%	635	4.4%	11 779	81.7%	14 423	24.4%	-	-	-
Total By Customer Group	7 547	12.8%	4 236	7.2%	2 645	4.5%	44 757	75.6%	59 186	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs. R. Mareli	013 262 3056
Financial Manager	Moleko Lazy Sebelemeja Acting	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure												
R thousands	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	252 279	249 467	94 257	37.4%	64 969	25.8%	65 259	26.2%	224 485	90.0%	58 982	93.7%
Property rates - penalties and collection charges	35 616	29 844	7 419	20.8%	7 419	20.8%	7 460	25.0%	22 298	74.7%	11 601	76.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	73	83	23	31.1%	-	-	13	15.6%	35	42.9%	7	58.8%
Interest earned - external investments	11 598	11 548	2 162	19.0%	1 932	16.1%	1 459	12.6%	5 463	47.2%	1 981	81.8%
Interest earned - outstanding debtors	10 361	16 361	3 846	37.1%	4 214	40.7%	4 391	26.8%	12 451	76.1%	3 236	86.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	500	28	1.1%	39	1.6%	21	4.3%	89	17.9%	3	42.6%
Licences and permits	5 565	4 565	1 110	19.9%	980	17.6%	1 141	25.0%	3 231	70.8%	1 088	60.4%
Agency services	-	-	-	-	187	-	-	-	187	-	-	-
Transfers recognised - operational	185 336	185 336	73 711	39.8%	50 128	27.0%	50 535	27.3%	174 373	94.1%	40 870	99.4%
Gains on disposal of PPE	1 430	1 230	5 559	416.7%	169	11.8%	239	19.4%	6 367	517.6%	196	38.1%
Operating Expenditure	190 859	207 577	35 577	18.6%	29 556	15.5%	42 366	20.4%	107 500	51.7%	32 212	47.3%
Employee related costs	63 225	54 321	11 481	18.2%	11 459	18.1%	11 899	21.9%	34 840	64.1%	10 836	67.7%
Remuneration of councillors	18 373	18 463	4 137	22.5%	4 150	22.6%	4 156	22.5%	12 443	67.4%	4 442	65.2%
Debt impairment	1 638	18 935	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 105	12 408	3 696	24.5%	2 332	15.4%	2 711	21.9%	8 739	70.4%	3 191	69.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	707	-	-	-	707	-	-	-
Contracted services	35 712	45 905	4 167	11.7%	4 022	4.0%	14 160	30.9%	19 749	43.0%	5 462	32.7%
Transferals and grants	2 534	-	-	-	310	12.2%	310	12.2%	-	-	-	-
Other expenditure	56 806	55 192	12 095	21.3%	9 486	16.7%	9 130	16.5%	30 711	55.6%	8 261	34.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 420	41 710	58 680		35 413		22 893		116 986		26 771	
Transfers recognised - capital	57 452	57 452	21 277	37.0%	-	-	10 242	17.8%	31 519	54.9%	-	34.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 872	99 162	79 957		35 413		33 135		148 505		26 771	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	118 872	99 162	79 957		35 413		33 135		148 505		26 771	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 872	99 162	79 957		35 413		33 135		148 505		26 771	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 872	99 162	79 957		35 413		33 135		148 505		26 771	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	273 954	273 954	105 969	38.7%	65 733	24.0%	116 849	42.7%	288 551	105.3%	43 978	42.8%	165.7%
Ratepayers and other	19 768	19 768	7 633	38.6%	7 348	37.2%	44 558	225.4%	59 539	301.2%	1 931	32.5%	2 267.3%
Government - operating	185 336	185 336	74 897	40.4%	49 863	26.9%	49 849	26.9%	174 609	94.2%	40 066	58.0%	24.4%
Government - capital	57 452	57 452	21 277	37.0%	6 690	11.6%	20 983	36.5%	48 950	85.2%	-	-	(100.0%)
Interest	11 398	11 398	2 162	19.0%	1 832	16.1%	1 459	12.8%	5 453	47.8%	1 981	81.3%	(26.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(174 116)	(174 116)	(41 059)	23.6%	(44 462)	25.5%	(39 399)	22.6%	(124 941)	71.8%	(33 583)	58.4%	17.3%
Suppliers and employees	(174 116)	(174 116)	(41 059)	23.6%	(44 462)	25.5%	(39 399)	22.6%	(124 941)	71.8%	(33 583)	58.4%	17.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	99 837	99 837	64 909	65.0%	21 251	21.3%	77 450	77.6%	163 610	163.9%	10 395	25.1%	645.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(156 678)	(156 678)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Capital assets	(156 678)	(156 678)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Net Cash from/(used) Investing Activities	(156 678)	(156 678)	(39 213)	25.0%	(25 229)	16.1%	(19 675)	12.6%	(84 117)	53.7%	(18 645)	30.1%	5.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(56 840)	(56 840)	25 696	(45.2%)	(3 978)	7.0%	57 775	(101.6%)	79 493	(139.9%)	(8 249)	48.1%	(800.4%)
Cash/cash equivalents at the year begin:	94 825	94 825	94 825	100.0%	120 521	127.1%	116 543	122.9%	94 825	100.0%	(7 408)	-	(1 673.3%)
Cash/cash equivalents at the year end:	37 985	37 985	120 521	317.3%	116 543	306.8%	174 318	458.9%	174 318	458.9%	(15 657)	(16.5%)	(1 213.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 432	100.0%	-	-	-	-	-	-	8 432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 432	100.0%	-	-	-	-	-	-	8 432	100.0%

Contact Details

Municipal Manager	Mr ME Moropa	013 265 8600
Financial Manager	Ms RM Lamola	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	93 256	100 485	34 880	37.4%	23 355	25.0%	2 284	2.3%	60 519	60.2%	22 345	101.6%	(89.8%)
Ratepayers and other	2 812	9 967	4 098	145.8%	1 472	52.3%	1 236	12.4%	6 806	68.3%	2 059	190.9%	(40.0%)
Government - operating	68 362	68 362	26 973	39.5%	21 713	31.8%	663	1.0%	49 339	72.2%	13 883	99.1%	(95.3%)
Government - capital	20 532	20 532	3 699	18.0%	-	-	-	-	3 699	18.0%	6 365	100.0%	(100.0%)
Interest	1 550	1 624	110	7.1%	171	11.0%	395	24.3%	675	41.6%	38	24.3%	941.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 071)	(70 071)	(17 642)	25.2%	(16 143)	23.0%	(11 709)	16.7%	(45 494)	64.9%	(15 422)	72.5%	(24.1%)
Suppliers and employees	(69 978)	(69 371)	(15 528)	22.2%	(16 143)	23.1%	(11 709)	17.1%	(43 380)	63.4%	(15 422)	69.6%	(24.1%)
Finance charges	(93)	(1 700)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(2 114)	-	-	-	-	-	(2 114)	-	-	-	-
Net Cash from/(used) Operating Activities	23 184	30 414	17 238	74.4%	7 212	31.1%	(9 424)	(31.0%)	15 025	49.4%	6 923	216.8%	(236.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	58.8%	(58.7%)
Capital assets	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	58.8%	(58.7%)
Net Cash from/(used) Investing Activities	(23 226)	(23 226)	(3 292)	14.2%	(3 095)	13.3%	(3 634)	15.6%	(10 021)	43.1%	(8 798)	22.6%	(58.7%)
Cash Flow from Financing Activities													
Receipts	(86)	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(143)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(229)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(271)	7 189	13 946	(5 155.1%)	4 117	(1 521.8%)	(13 058)	(181.7%)	5 005	69.6%	(1 875)	(654.1%)	596.5%
Cash/cash equivalents at the year begin:	7 795	1 023	6 148	78.9%	20 094	257.8%	24 211	236.7%	6 148	601.0%	32 482	2.0%	(25.5%)
Cash/cash equivalents at the year end:	7 524	8 212	20 094	267.1%	24 211	321.8%	11 153	135.8%	11 153	135.8%	30 608	392.7%	(63.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	789	5.0%	755	4.8%	746	4.8%	13 389	85.4%	15 678	56.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	398	3.3%	394	3.3%	386	3.2%	10 929	90.3%	12 106	43.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 187	4.3%	1 148	4.1%	1 131	4.1%	24 317	87.5%	27 784	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	418	4.4%	415	4.4%	413	4.3%	8 297	86.9%	9 543	34.3%	-	-	-
Commercial	313	6.0%	277	5.4%	266	5.2%	4 312	83.4%	5 168	18.6%	-	-	-
Households	456	3.5%	456	3.5%	453	3.5%	11 708	89.6%	13 074	47.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 187	4.3%	1 148	4.1%	1 131	4.1%	24 317	87.5%	27 784	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	618	100.0%	-	-	-	-	-	-	618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	618	100.0%	-	-	-	-	-	-	618	100.0%

Contact Details

Municipal Manager	Mr N D Matumane	015 622 8001
Financial Manager	Mr Maredi MF	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	-	402 968	113 871	-	86 540	-	192 010	47.6%	392 421	97.4%	64 090	56.9%	199.6%
Ratepayers and other	-	74 833	37 993	-	20 094	-	21 119	28.2%	79 205	105.8%	20 885	69.4%	1.1%
Government - operating	-	324 293	75 477	-	66 091	-	111 384	34.3%	252 952	78.0%	42 867	53.2%	159.8%
Government - capital	-	-	-	-	-	-	59 145	-	59 145	-	-	-	(100.0%)
Interest	-	3 842	401	-	355	-	363	9.4%	1 119	29.1%	338	30.4%	7.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(213 717)	(48 987)	-	(56 281)	-	(53 991)	25.3%	(159 259)	74.5%	(53 151)	112.1%	1.6%
Suppliers and employees	-	(208 355)	(47 873)	-	(55 275)	-	(53 368)	18.5%	(156 514)	54.3%	(52 178)	72.3%	2.3%
Finance charges	-	78 500	(629)	-	-	-	(608)	(.8%)	(1 237)	(1.6%)	(1)	(.8%)	113 940.3%
Transfers and grants	-	(3 825)	(484)	-	(1 008)	-	(15)	.4%	(1 507)	39.4%	(980)	59.8%	(98.5%)
Net Cash from/(used) Operating Activities	-	189 250	64 884	-	30 259	-	138 019	72.9%	233 162	123.2%	10 939	31.5%	1 161.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Capital assets	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Net Cash from/(used) Investing Activities	-	(303 577)	(1 609)	-	(9 937)	-	(12 321)	4.1%	(23 866)	7.9%	(1 739)	.6%	608.3%
Cash Flow from Financing Activities													
Receipts	-	-	(36 682)	-	(318)	-	313	-	(36 687)	-	136	-	130.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(32 763)	-	-	-	-	-	(32 763)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3 919)	-	(318)	-	313	-	(3 924)	-	136	-	130.2%
Payments	-	-	(16 691)	-	-	-	(396)	-	(17 087)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(16 691)	-	-	-	(396)	-	(17 087)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(53 373)	-	(318)	-	(83)	-	(53 774)	-	136	-	(161.1%)
Net Increase/(Decrease) in cash held	-	(114 327)	9 902	-	20 004	-	125 615	(109.9%)	155 522	(136.0%)	9 336	902.1%	1 245.6%
Cash/cash equivalents at the year begin:	-	-	-	-	9 902	-	29 907	-	-	-	41 186	-	(27.4%)
Cash/cash equivalents at the year end:	-	(114 327)	9 902	-	29 907	-	155 522	(136.0%)	155 522	(136.0%)	50 521	902.1%	297.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 495	5.6%	3 409	3.5%	2 675	2.7%	85 788	88.1%	97 367	78.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	874	5.0%	571	3.3%	542	3.1%	15 582	88.7%	17 569	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	9%	59	6%	65	7%	9 128	97.8%	9 336	7.5%	-	-	-
Total By Income Source	6 453	5.2%	4 039	3.3%	3 282	2.6%	110 498	88.9%	124 272	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	916	13%	894	1.2%	741	1.0%	69 130	96.4%	71 682	57.7%	-	-	-
Commercial	1 997	22.4%	836	9.4%	659	7.4%	5 436	60.9%	8 928	7.2%	-	-	-
Households	2 173	6.0%	1 400	3.9%	1 247	3.4%	31 318	86.7%	36 137	29.1%	-	-	-
Other	1 367	18.2%	909	12.1%	634	8.4%	4 614	61.3%	7 524	6.1%	-	-	-
Total By Customer Group	6 453	5.2%	4 039	3.3%	3 282	2.6%	110 498	88.9%	124 272	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	61.4%	-	-	-	-	26	38.6%	68	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42	61.4%	-	-	-	-	26	38.6%	68	100.0%

Contact Details

Municipal Manager	Mr Mike M Moja	013 231 1120
Financial Manager	Mr Donald Mhangwane	013 231 1226

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	676 583	777 895	197 466	29.2%	9 287	1.4%	287 392	36.9%	494 145	63.5%	127 106	90.3%	126.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	41 130	32 864	8 572	20.8%	1 154	2.8%	12 162	37.0%	21 887	66.6%	18 073	86.2%	(32.7)%
Service charges - sanitation revenue	-	8 266	2 248	-	1 508	-	2 108	25.5%	5 863	70.9%	6 564	140.3%	(67.9)%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 000	7 000	-	-	3 636	51.9%	1 041	14.9%	4 676	66.8%	1 080	39.3%	(3.7)%
Interest earned - outstanding debtors	6 000	3 500	643	10.7%	320	5.3%	1 690	48.3%	2 654	75.8%	7 000	524.4%	(75.9)%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	573 875	547 435	185 018	32.2%	2 306	4%	202 278	37.0%	389 601	71.2%	93 499	104.4%	116.3%
Other own revenue	48 578	178 829	965	2.0%	364	7%	68 114	38.1%	69 643	38.8%	890	8.1%	7 554.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	739 148	824 351	115 716	15.7%	132 165	17.9%	228 805	27.8%	476 685	57.8%	119 162	59.7%	92.0%
Employee related costs	241 760	252 448	63 350	26.2%	44 547	18.4%	89 283	35.4%	197 180	78.1%	57 891	74.5%	54.2%
Remuneration of councillors	13 286	10 432	1 833	13.8%	1 880	14.0%	3 678	34.3%	7 270	69.7%	1 695	56.2%	111.0%
Debt impairment	9 420	4 420	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	58 500	-	-	26 531	44.2%	15 199	26.0%	41 730	71.3%	-	-	(100.0)%
Finance charges	750	750	-	-	-	-	-	-	-	-	184	30.2%	(100.0)%
Bulk purchases	108 000	110 000	13 234	12.3%	27 939	25.9%	34 168	31.1%	75 341	68.5%	22 586	73.8%	51.3%
Other materials	35 000	38 000	-	-	-	-	29 281	77.1%	29 281	77.1%	-	-	(100.0)%
Contracted services	48 100	44 470	9 645	20.1%	4 610	9.6%	12 397	27.9%	26 652	59.9%	10 030	73.7%	23.6%
Transfers and grants	3 000	3 000	430	14.3%	280	9.3%	1 064	35.5%	1 775	59.2%	-	-	(100.0)%
Other expenditure	219 832	302 330	27 223	12.4%	26 398	12.0%	43 835	14.5%	97 456	32.2%	26 776	96.6%	63.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(62 565)	(46 456)	81 750		(122 878)		58 587		17 459		7 944		
Transfers recognised - capital	719 344	606 966	9 655	1.3%	17 839	2.5%	162 040	26.7%	189 535	31.2%	163 318	46.9%	(.8)%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	895 186	798 918	91 406		(105 039)		220 627		206 994		171 262		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 379 420	1 368 409	216 935	15.7%	189 694	13.8%	316 799	23.2%	723 428	52.9%	311 487	73.0%	1.7%
Ratepayers and other	106 034	200 508	11 804	11.1%	10 906	10.3%	187 022	93.3%	209 732	104.6%	25 526	57.0%	632.7%
Government - operating	573 873	547 435	187 338	32.6%	76 944	13.4%	127 413	23.3%	391 695	71.6%	101 539	102.2%	25.5%
Government - capital	686 513	606 966	17 150	2.5%	97 157	14.2%	-	-	114 307	18.8%	176 231	59.9%	(100.0)%
Interest	13 000	13 500	643	4.9%	4 687	36.1%	2 365	17.5%	7 695	57.0%	8 191	152.1%	(71.1)%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(643 168)	(744 314)	(115 715)	18.0%	(155 549)	24.2%	(142 110)	19.1%	(413 374)	55.5%	(119 162)	81.7%	19.3%
Suppliers and employees	(639 418)	(741 535)	(115 285)	18.0%	(154 588)	24.2%	(141 326)	19.1%	(411 599)	55.5%	(118 978)	82.1%	18.8%
Finance charges	-	(750)	-	-	-	-	-	-	-	-	(164)	30.2%	(100.0)%
Transfers and grants	(3 000)	(2 025)	(430)	14.3%	(561)	18.7%	(784)	38.7%	(1 775)	87.6%	-	-	(100.0)%
Net Cash from/(used) Operating Activities	736 252	624 095	101 220	13.7%	34 145	4.6%	174 689	28.0%	310 054	49.7%	192 325	68.9%	(9.2)%
Cash Flow from Investing Activities													
Receipts	25 000	25 000	-	-	-	-	-	-	-	-	-	(403.6)%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(120 932)	19.9%	(142 979)	41.2%	(70.7)%
Capital assets	(618 164)	(606 809)	(36 589)	5.9%	(42 465)	6.9%	(41 878)	6.9%	(120 932)	19.9%	(142 979)	41.2%	(70.7)%
Net Cash from/(used) Investing Activities	(593 164)	(581 809)	(36 589)	6.2%	(42 465)	7.2%	(41 878)	7.2%	(120 932)	20.8%	(142 979)	29.6%	(70.7)%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 331)	(1 331)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	141 757	40 955	64 631	45.6%	(8 320)	(5.9%)	132 811	324.3%	189 122	461.8%	49 346	(263.0)%	169.1%
Cash/cash equivalents at the year begin:	-	-	-	-	64 631	-	56 311	-	-	-	272 529	-	(79.3)%
Cash/cash equivalents at the year end:	141 757	40 955	64 631	45.6%	56 311	39.7%	189 122	461.8%	189 122	461.8%	321 874	(263.0)%	(41.2)%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 324	5.6%	3 917	4.1%	3 398	3.6%	81 894	86.6%	94 533	96.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	-	-	1	1.4%	-	-	71	98.6%	72	.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	.1%	2	.1%	254	8.7%	2 674	91.1%	2 934	3.0%	-	-	-
Total By Income Source	5 328	5.5%	3 920	4.0%	3 652	3.7%	84 639	86.8%	97 539	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	206	3.9%	204	3.9%	181	3.4%	4 651	88.7%	5 242	5.4%	-	-	-
Commercial	2 111	10.2%	1 856	9.0%	1 606	7.8%	15 037	73.0%	20 610	21.1%	-	-	-
Households	3 011	4.2%	1 859	2.6%	1 866	2.6%	64 951	90.6%	71 687	73.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 328	5.5%	3 920	4.0%	3 652	3.7%	84 639	86.8%	97 539	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 359	100.0%	-	-	-	-	-	-	1 359	.6%
Bulk Water	9 969	100.0%	-	-	-	-	-	-	9 969	4.3%
PAYE deductions	3 214	100.0%	-	-	-	-	-	-	3 214	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 032	100.0%	-	-	-	-	-	-	2 032	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 240	46.8%	7 539	13.5%	1 690	3.0%	20 548	36.7%	56 017	24.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41 196	25.6%	41 196	25.6%	41 196	25.6%	37 630	23.3%	161 218	69.0%
Total	84 010	35.9%	48 735	20.8%	42 886	18.3%	58 178	24.9%	233 809	100.0%

Contact Details

Municipal Manager	Ms M Mokoko	013 262 7300
Financial Manager	Ms M Mokono	013 262 7875

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure	296 474	299 590	89 802	30.3%	16 721	5.6%	15 480	5.2%	122 002	40.7%	71 959	95.8%	(78.5%)
Operating Revenue	296 474	299 590	89 802	30.3%	16 721	5.6%	15 480	5.2%	122 002	40.7%	71 959	95.8%	(78.5%)
Property rates	33 999	36 935	6 611	19.4%	423	1.2%	1 278	3.5%	8 312	22.5%	857	77.2%	48.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	23 409	23 330	2 763	11.8%	1 779	7.6%	3 441	14.8%	7 984	34.2%	24 770	143.9%	(86.1%)
Service charges - water revenue	6 225	6 246	1 907	30.6%	377	6.1%	2 766	44.3%	5 050	80.9%	946	120.1%	192.6%
Service charges - sanitation revenue	5 931	5 931	967	16.3%	489	8.2%	1 412	23.8%	2 868	48.4%	447	53.8%	216.2%
Service charges - refuse revenue	4 770	4 770	433	9.1%	433	9.1%	1 353	28.4%	2 220	46.5%	384	35.7%	252.4%
Service charges - other	-	-	207	-	(10)	-	(666)	-	(469)	-	(90)	-	637.3%
Rental of facilities and equipment	489	759	73	15.0%	37	7.6%	100	13.2%	211	27.8%	20	204.6%	412.7%
Interest earned - external investments	1 843	1 843	-	-	-	-	1 682	91.3%	1 682	91.3%	-	-	(100.0%)
Interest earned - outstanding debtors	17 690	17 690	1 608	9.1%	1 665	9.4%	3 351	19.2%	6 664	37.7%	1 621	61.3%	109.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	205	273	60	29.1%	32	15.7%	55	20.2%	147	53.8%	2	50.7%	2 883.8%
Licences and permits	-	-	199	-	85	-	366	-	651	-	79	-	365.1%
Agency services	1 119	1 119	-	-	-	-	(0)	-	(0)	-	(0)	-	307.0%
Transfers recognised - operational	199 712	199 712	74 739	37.4%	11 182	5.6%	(215)	(.1%)	85 706	42.9%	42 837	97.9%	(100.5%)
Other own revenue	1 083	983	227	20.9%	228	21.1%	515	52.4%	969	98.6%	88	109.8%	486.9%
Gains on disposal of PPE	-	-	7	-	-	-	-	-	7	-	-	-	-
Operating Expenditure	379 928	382 951	36 570	9.6%	23 285	6.1%	49 557	12.9%	109 412	28.6%	52 896	48.2%	(6.3%)
Employee related costs	101 828	98 951	18 265	17.9%	9 556	9.4%	29 335	29.6%	57 156	57.8%	26 339	83.9%	11.4%
Remuneration of councillors	15 494	15 494	2 234	14.4%	1 158	7.5%	3 347	21.6%	6 738	43.5%	3 783	69.9%	(11.5%)
Debt impairment	13 541	28 208	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	103 210	103 210	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 105	40 105	2 264	5.6%	2 737	6.8%	3 213	8.0%	8 214	20.5%	7 123	49.2%	(54.9%)
Other Materials	13 355	13 470	1 298	9.7%	1 490	11.2%	2 904	21.6%	5 692	42.3%	1 873	50.6%	55.1%
Contracted services	24 096	27 050	6 294	26.1%	4 906	20.4%	5 755	21.3%	16 955	62.7%	6 189	128.3%	(7.0%)
Transfers and grants	59	59	-	-	-	-	5	-	64	-	352	-	(86.6%)
Other expenditure	68 299	56 463	6 157	9.0%	3 439	5.0%	4 998	8.9%	14 595	25.8%	7 237	47.5%	(30.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		19 063		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	3 667	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(83 455)	(83 361)	53 232		(6 565)		(34 077)		12 590		22 730		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	102 737	151 494	36 549	35.6%	22 632	22.0%	22 255	14.7%	81 435	53.8%	18 962	57.8%	17.4%
National Government	102 737	143 054	36 549	35.6%	22 632	22.0%	22 255	15.6%	81 435	56.9%	18 962	53.0%	17.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	102 737	143 054	36 549	35.6%	22 632	22.0%	22 255	15.6%	81 435	56.9%	18 962	53.0%	17.4%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	8 440	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102 737	151 494	36 549	35.6%	22 632	22.0%	22 255	14.7%	81 435	53.8%	18 962	57.8%	17.4%
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 337	9 772	4 656	25.4%	-	-	-	-	4 656	47.6%	-	-	-
Community & Social Services	9 000	-	2 905	32.2%	-	-	-	-	2 935	-	-	-	-
Sport And Recreation	4 337	6 450	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 000	3 322	1 720	34.4%	-	-	-	-	1 720	51.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 500	21 258	10 012	69.0%	6 081	41.9%	-	-	16 093	75.7%	3 984	69.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 500	21 258	10 012	69.0%	6 081	41.9%	-	-	16 093	75.7%	3 984	69.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	69 900	120 464	19 667	28.1%	13 156	18.8%	21 623	17.9%	54 445	45.2%	11 347	36.0%	90.6%
Electricity	15 400	11 000	4 007	26.0%	-	-	-	-	4 007	36.4%	4 766	40.8%	(100.0%)
Water	44 500	95 464	15 660	35.2%	13 156	29.6%	21 623	22.7%	50 438	52.8%	6 581	46.1%	228.6%
Waste Water Management	10 000	14 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 214	-	3 395	-	632	-	6 241	-	3 632	-	(82.6%)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	366 654	401 691	136 974	37.4%	101 044	27.6%	118 055	29.4%	356 072	88.6%	148 241	107.5%	(20.4%)
Ratepayers and other	43 784	48 452	14 104	32.2%	18 643	42.6%	8 071	16.7%	40 819	84.2%	18 253	62.2%	(55.8%)
Government - operating	199 712	199 904	76 401	38.3%	63 382	31.7%	51 179	25.6%	190 962	95.5%	42 910	95.6%	19.3%
Government - capital	102 737	151 493	43 280	42.1%	14 250	13.9%	53 733	35.5%	111 263	73.4%	83 854	162.2%	(35.9%)
Interest	20 421	1 843	3 188	15.6%	4 768	23.4%	5 073	275.3%	13 029	707.1%	3 224	426.6%	57.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264 756)	(251 533)	(83 176)	31.4%	(100 314)	37.9%	(38 531)	15.3%	(222 021)	88.3%	(55 061)	98.0%	(30.0%)
Suppliers and employees	(257 999)	(251 533)	(83 121)	32.2%	(100 314)	38.9%	(38 531)	15.3%	(221 966)	88.2%	(55 061)	98.0%	(30.0%)
Finance charges	(846)	-	(0)	-	-	-	(38 531)	-	(0)	-	-	-	-
Transfers and grants	(5 915)	-	(54)	9%	-	-	-	-	(54)	-	-	-	-
Net Cash from/(used) Operating Activities	101 898	150 158	53 798	52.8%	729	.7%	79 524	53.0%	134 052	89.3%	93 180	127.7%	(14.7%)
Cash Flow from Investing Activities													
Receipts	-	-	3	-	-	-	-	-	3	-	5 003	-	(100.0%)
Proceeds on disposal of PPE	-	-	3	-	-	-	-	-	-	-	3	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 737)	(151 493)	(52 806)	51.4%	(33 304)	32.4%	(22 255)	14.7%	(108 365)	71.5%	(41 621)	80.8%	(46.5%)
Capital assets	(102 737)	(151 493)	(52 806)	51.4%	(33 304)	32.4%	(22 255)	14.7%	(108 365)	71.5%	(41 621)	80.8%	(46.5%)
Net Cash from/(used) Investing Activities	(102 737)	(151 493)	(52 803)	51.4%	(33 304)	32.4%	(22 255)	14.7%	(108 362)	71.5%	(36 618)	62.4%	(39.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(839)	(1 335)	995	(118.6%)	(32 574)	3 884.2%	57 269	(4 290.4%)	25 690	(1 924.6%)	56 562	803.8%	1.3%
Cash/cash equivalents at the year begin:	19 141	18 634	18 634	97.4%	19 629	102.6%	(12 945)	(69.5%)	18 634	100.0%	24 550	13.4%	(152.7%)
Cash/cash equivalents at the year end:	18 302	17 299	19 629	107.2%	(12 945)	(70.7%)	44 324	256.2%	44 324	256.2%	81 112	423.8%	(45.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 327	18.7%	303	4.3%	1 007	14.2%	4 446	62.8%	7 083	2.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 022	5.9%	386	2.2%	590	3.4%	15 269	88.5%	17 257	4.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 721	1.6%	3 515	1.5%	3 412	1.5%	222 951	95.4%	233 600	64.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	623	1.4%	565	1.3%	557	1.3%	42 119	96.0%	43 865	12.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	598	1.4%	545	1.3%	539	1.2%	41 510	96.1%	43 191	12.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amount Due to Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	194	1.3%	174	1.2%	170	1.1%	14 443	96.4%	14 982	4.2%	-	-	-
Total By Income Source	7 485	2.1%	5 488	1.5%	6 265	1.7%	340 739	94.7%	359 978	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	959	4.8%	641	3.2%	621	3.1%	17 626	88.8%	19 847	5.5%	-	-	-
Commercial	954	3.1%	808	2.7%	776	2.6%	27 756	91.6%	30 294	8.4%	-	-	-
Households	5 572	1.8%	4 039	1.3%	4 869	1.6%	295 358	95.3%	309 837	86.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 485	2.1%	5 488	1.5%	6 265	1.7%	340 739	94.7%	359 978	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 424	13.3%	3 245	12.6%	4 093	15.9%	14 960	58.2%	25 722	56.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	136	3.7%	411	11.1%	797	21.5%	2 366	63.8%	3 709	8.1%
Other	6 866	41.9%	437	2.7%	700	4.3%	8 399	51.2%	16 402	35.8%
Total	10 426	22.7%	4 092	8.9%	5 590	12.2%	25 725	56.1%	45 834	100.0%

Contact Details

Municipal Manager	Vusumuzi Mpiya	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	489 164	406 817	142 825	29.2%	98 998	20.2%	82 515	20.3%	324 338	79.7%	104 811	179.1%	(21.3%)
Ratepayers and other	297 056	246 627	89 190	30.0%	73 471	24.7%	76 921	31.2%	239 582	97.1%	74 014	315.0%	3.9%
Government - operating	121 156	103 368	48 558	40.1%	20 530	16.9%	425	4%	69 513	67.2%	27 801	99.2%	(98.5%)
Government - capital	56 622	56 622	-	-	-	-	-	-	-	-	-	-	-
Interest	14 330	200	5 077	35.4%	4 996	34.9%	5 170	2 584.8%	15 243	7 621.1%	2 996	81.3%	72.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(422 279)	(472 762)	(89 033)	21.1%	(128 588)	30.5%	(164 443)	34.8%	(382 064)	80.8%	(102 218)	72.9%	60.9%
Suppliers and employees	(421 996)	(462 456)	(89 033)	21.1%	(128 588)	30.5%	(164 443)	35.6%	(382 064)	82.6%	(102 218)	73.1%	60.9%
Finance charges	(1 183)	(10 304)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 885	(65 945)	53 792	80.4%	(29 590)	(44.2%)	(81 928)	124.2%	(57 727)	87.5%	2 593	(17.9%)	(3 259.0%)
Cash Flow from Investing Activities													
Receipts	4 011	2 310	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 011	2 310	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 622)	(63 483)	(1 225)	1.5%	(9 061)	11.1%	(7 382)	11.6%	(17 669)	27.8%	(9 229)	43.3%	(20.0%)
Capital assets	(81 622)	(63 483)	(1 225)	1.5%	(9 061)	11.1%	(7 382)	11.6%	(17 669)	27.8%	(9 229)	43.3%	(20.0%)
Net Cash from/(used) Investing Activities	(77 611)	(61 173)	(1 225)	1.6%	(9 061)	11.7%	(7 382)	12.1%	(17 669)	28.9%	(9 229)	43.3%	(20.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 251)	(2 248)	-	-	(143)	11.5%	(420)	18.7%	(564)	25.1%	-	-	(100.0%)
Repayment of borrowing	(1 251)	(2 248)	-	-	(143)	11.5%	(420)	18.7%	(564)	25.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 251)	(2 248)	-	-	(143)	11.5%	(420)	18.7%	(564)	25.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(11 977)	(129 366)	52 566	(438.9%)	(38 795)	323.9%	(89 731)	69.4%	(75 959)	58.7%	(6 635)	(4.7%)	1 252.3%
Cash/cash equivalents at the year begin:	25 000	490	5 307	21.2%	57 873	231.5%	19 079	3 896.6%	5 307	1 083.8%	14 572	(52.6%)	30.9%
Cash/cash equivalents at the year end:	13 023	(128 876)	57 873	444.4%	19 079	146.5%	(70 652)	54.8%	(70 652)	54.8%	7 936	(2.8%)	(990.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 126	10.1%	1 257	2.8%	948	1.9%	43 320	85.5%	50 651	16.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 937	22.6%	1 526	2.7%	1 342	2.3%	41 461	72.4%	57 256	18.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 209	16.1%	1 599	3.6%	1 368	3.0%	34 693	77.3%	44 869	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 713	7.8%	690	2.0%	644	1.8%	30 900	88.4%	34 946	11.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 381	6.7%	563	1.6%	529	1.5%	132 273	90.3%	35 746	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	3 446	4.7%	1 687	2.3%	1 686	2.3%	65 910	90.6%	72 730	23.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 237	6.1%	307	1.5%	614	3.0%	18 210	89.4%	20 368	6.4%	-	-	-
Total By Income Source	35 049	11.1%	7 629	2.4%	7 131	2.3%	266 757	84.3%	316 567	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 952	22.9%	681	5.3%	618	4.8%	8 656	67.1%	12 907	4.1%	-	-	-
Commercial	13 043	21.0%	1 770	2.8%	1 382	2.2%	45 916	73.9%	62 111	19.6%	-	-	-
Households	17 076	7.7%	4 553	2.1%	4 392	2.0%	195 928	88.3%	221 948	70.1%	-	-	-
Other	1 979	10.1%	626	3.2%	738	3.8%	16 258	82.9%	19 601	6.2%	-	-	-
Total By Customer Group	35 049	11.1%	7 629	2.4%	7 131	2.3%	266 757	84.3%	316 567	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 853	5.7%	12 269	11.9%	10 536	10.3%	74 110	72.1%	102 768	30.4%
Bulk Water	-	-	6 302	3.2%	11 793	5.9%	180 110	90.9%	198 205	58.6%
PAYE deductions	3 691	100.0%	-	-	-	-	-	-	3 691	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 097	100.0%	-	-	-	-	-	-	2 097	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	581	3.1%	7 118	38.3%	3 039	16.3%	7 858	42.3%	18 597	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 226	25.2%	852	6.7%	2 027	15.8%	6 680	52.3%	12 795	3.8%
Total	15 447	4.6%	26 541	7.8%	27 395	8.1%	268 768	79.5%	338 151	100.0%

Contact Details

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	342 611	330 925	88 372	25.8%	97 542	28.5%	51 544	15.6%	237 458	71.8%	65 160	75.8%	(20.9%)
Property rates	29 672	38 077	7 353	24.8%	10 835	36.5%	9 475	24.9%	27 663	72.7%	5 397	62.9%	75.6%
Property rates - penalties and collection charges	-	-	148	-	67	-	-	-	215	-	18	-	(100.0%)
Service charges - electricity revenue	93 339	90 622	10 637	11.4%	33 633	36.0%	22 179	24.5%	66 449	73.3%	17 545	69.3%	26.4%
Service charges - water revenue	15 073	10 529	3 610	24.0%	3 255	21.6%	3 102	29.5%	9 967	94.7%	2 197	48.1%	41.2%
Service charges - sanitation revenue	10 778	9 705	1 712	15.9%	1 773	16.4%	1 722	17.7%	5 206	53.6%	1 520	47.1%	13.2%
Service charges - refuse revenue	7 600	7 668	1 929	25.4%	1 942	25.6%	1 935	24.6%	5 807	73.9%	1 765	74.8%	9.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	1 117	118	12.0%	278	28.4%	136	12.2%	532	47.6%	137	39.4%	(4%)
Interest earned - external investments	2 800	1 362	430	15.4%	261	9.3%	374	27.0%	1 065	77.0%	572	73.2%	(34.7%)
Interest earned - outstanding debtors	9 000	6 356	725	8.1%	2 453	27.3%	2 599	40.9%	5 777	90.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Fines	140	1 090	88	62.9%	77	55.1%	92	8.5%	258	23.6%	115	32.1%	(19.6%)
Licences and permits	99	45	-	-	16	16.6%	9	20.7%	26	57.0%	-	-	(100.0%)
Agency services	8 632	6 347	-	-	3 100	35.9%	1 928	30.4%	5 028	79.2%	-	-	(100.0%)
Transfers recognised - operational	132 752	132 902	54 101	40.8%	43 339	32.6%	967	.7%	98 407	74.0%	28 264	99.1%	(96.6%)
Other own revenue	28 936	24 821	7 520	26.0%	(3 525)	(12.2%)	6 990	28.2%	10 986	44.3%	7 624	62.1%	(8.3%)
Gains on disposal of PPE	2 810	72	-	-	36	1.3%	36	50.7%	72	100.7%	-	-	(100.0%)
Operating Expenditure	415 636	403 954	63 455	15.3%	79 524	19.1%	68 127	16.9%	211 106	52.3%	57 965	48.7%	17.5%
Employee related costs	99 805	95 785	26 405	26.5%	27 499	27.6%	27 606	28.8%	81 510	85.1%	26 508	77.3%	4.1%
Remuneration of councillors	9 900	10 726	3 085	31.2%	3 113	31.4%	3 102	28.9%	9 300	86.7%	3 233	78.5%	(4.0%)
Debt impairment	16 359	16 359	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	73 058	73 058	-	-	-	-	-	-	-	-	-	-	-
Finance charges	929	729	-	-	201	21.6%	236	32.3%	436	59.9%	-	-	(100.0%)
Bulk purchases	80 924	82 374	13 535	16.7%	24 050	29.7%	10 761	13.1%	48 346	58.7%	11 446	61.4%	(6.0%)
Other Materials	26 432	18 195	2 615	9.9%	3 438	13.0%	4 430	24.3%	10 483	57.6%	2 532	44.8%	74.9%
Contracted services	25 753	23 963	5 250	20.4%	7 552	29.3%	5 971	24.9%	18 774	78.4%	3 264	59.7%	83.0%
Transfers and grants	12 672	12 672	1 254	9.7%	2 059	16.0%	2 893	22.5%	6 206	48.2%	1 365	57.3%	111.9%
Other expenditure	69 605	69 903	11 311	16.2%	11 612	16.7%	13 128	18.8%	36 050	51.6%	9 616	48.1%	36.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 025)	(73 029)	24 917		18 018		(16 583)		26 352		7 194		
Transfers recognised - capital	77 765	81 376	-	-	31 667	40.7%	-	-	31 667	38.9%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 740	8 347	24 917		49 685		(16 583)		58 019		7 194		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	92 260	99 572	15 242	16.5%	21 351	23.1%	15 489	15.6%	52 082	52.3%	16 225	33.9%	(4.5%)		
National Government	77 765	81 376	13 334	17.1%	21 095	27.1%	14 271	17.5%	48 700	59.8%	15 356	44.1%	(7.1%)		
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	77 765	81 376	13 334	17.1%	21 095	27.1%	14 271	17.5%	48 700	59.8%	15 356	35.1%	(7.1%)		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally generated funds	14 495	18 195	1 908	13.2%	257	1.8%	1 218	6.7%	3 382	18.6%	869	18.8%	40.1%		
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	92 260	99 572	15 242	16.5%	21 351	23.1%	15 489	15.6%	52 082	52.3%	16 225	33.9%	(4.5%)		
Governance and Administration	2 957	4 768	804	27.2%	257	8.7%	1 188	24.9%	2 248	47.2%	511	109.0%	132.5%		
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	1 757	3 063	282	16.0%	-	-	61	2.0%	343	11.2%	5	-	1 065.2%		
Corporate Services	1 200	1 705	355	29.6%	257	21.4%	1 127	66.1%	1 739	102.0%	154	69.1%	632.2%		
Community and Public Safety	1 823	500	-	-	-	-	-	-	-	-	6	4.2%	(100.0%)		
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport And Recreation	223	-	-	-	-	-	-	-	-	-	-	-	-		
Public Safety	1 600	500	-	-	-	-	-	-	-	-	6	4.2%	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	29 424	20 437	10 210	34.7%	4 054	13.8%	1 832	9.0%	16 097	78.8%	6 843	36.0%	(73.2%)		
Planning and Development	1 280	-	211	16.5%	-	-	-	-	211	-	1	-	(100.0%)		
Road Transport	28 144	20 437	9 999	35.5%	4 054	14.4%	1 832	9.0%	15 886	77.7%	6 842	36.0%	(73.2%)		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	57 596	73 686	4 213	7.3%	17 040	23.6%	12 469	16.9%	33 722	45.8%	8 862	32.1%	40.7%		
Electricity	7 475	8 732	833	11.1%	467	6.2%	25	.3%	1 326	15.2%	348	86.9%	(92.8%)		
Water	37 663	35 237	3 380	9.0%	9 598	25.5%	9 867	28.0%	22 845	64.8%	6 829	33.6%	44.5%		
Waste Water Management	12 258	29 717	-	-	6 975	56.9%	2 554	8.6%	9 530	32.1%	1 685	22.1%	51.6%		
Waste Management	200	-	-	-	-	-	22	-	22	-	-	-	(100.0%)		
Other	460	180	15	3.2%	-	-	-	-	15	8.1%	3	-	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	367 558	352 602	88 372	24.0%	132 473	36.0%	77 340	21.9%	298 185	84.6%	98 327	81.4%	(21.3%)
Ratepayers and other	154 241	136 358	33 116	21.5%	51 453	33.4%	47 568	34.9%	132 136	96.9%	38 609	78.7%	23.2%
Government - operating	132 752	132 902	54 101	40.8%	43 339	32.6%	967	.7%	98 407	74.0%	28 264	97.4%	(96.6%)
Government - capital	77 765	77 765	-	-	34 967	45.0%	25 832	33.2%	60 799	78.2%	30 875	67.5%	(16.3%)
Interest	2 800	5 577	1 155	41.3%	2 714	96.9%	2 973	53.3%	6 842	122.7%	572	46.5%	419.5%
Dividends	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Payments	(321 230)	(309 748)	(63 354)	19.7%	(79 524)	24.8%	(68 127)	22.0%	(211 004)	68.1%	(54 265)	69.6%	25.5%
Suppliers and employees	(307 429)	(296 146)	(62 100)	20.2%	(77 245)	25.1%	(64 998)	21.9%	(204 362)	69.0%	(52 900)	70.2%	22.9%
Finance charges	(929)	(729)	-	-	(201)	21.6%	(236)	32.3%	(436)	59.9%	-	-	(100.0%)
Transfers and grants	(12 872)	(12 872)	(1 254)	9.7%	(2 059)	16.0%	(2 893)	22.5%	(6 206)	48.2%	(1 365)	57.3%	111.9%
Net Cash from/(used) Operating Activities	46 328	42 854	25 018	54.0%	52 949	114.3%	9 213	21.5%	87 180	203.4%	44 061	125.0%	(79.1%)
Cash Flow from Investing Activities													
Receipts	2 810	72	-	-	36	1.3%	36	50.7%	72	100.7%	-	9.3%	(100.0%)
Proceeds on disposal of PPE	2 810	72	-	-	36	1.3%	36	50.7%	72	100.7%	-	9.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(88 622)	(94 135)	(15 242)	17.2%	(21 351)	24.1%	(15 489)	16.5%	(52 082)	55.3%	(16 225)	43.5%	(4.5%)
Capital assets	(88 622)	(94 135)	(15 242)	17.2%	(21 351)	24.1%	(15 489)	16.5%	(52 082)	55.3%	(16 225)	43.5%	(4.5%)
Net Cash from/(used) Investing Activities	(85 812)	(94 063)	(15 242)	17.8%	(21 315)	24.8%	(15 453)	16.4%	(52 010)	55.3%	(16 225)	44.5%	(4.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(500)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(500)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(39 484)	(51 709)	9 777	(24.8%)	31 634	(80.1%)	(6 240)	12.1%	35 171	(68.0%)	27 836	(231.4%)	(122.4%)
Cash/cash equivalents at the year begin:	42 697	37 363	3 017	7.1%	12 794	30.0%	44 428	118.9%	3 017	8.1%	25 917	1.6%	71.4%
Cash/cash equivalents at the year end:	3 213	(14 347)	12 794	398.3%	44 428	1 382.9%	38 188	(266.2%)	38 188	(266.2%)	53 753	115.9%	(29.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	617	3.1%	545	2.7%	490	2.2%	18 267	91.7%	19 618	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 962	13.8%	1 558	9.1%	866	5.1%	12 337	72.0%	17 123	11.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 617	7.2%	1 800	5.2%	1 473	4.0%	30 490	83.6%	36 479	23.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	472	3.0%	397	2.5%	345	2.2%	14 353	92.2%	15 567	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	646	2.4%	577	2.1%	541	2.0%	25 083	93.4%	26 857	17.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	3.1%	34	2.4%	31	2.2%	1 312	92.3%	1 422	.9%	-	-	-
Interest on Arrear Debtor Accounts	(1)	(1.1%)	8	12.7%	(0)	(.5%)	54	86.9%	61	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 694	7.4%	2 142	5.9%	1 844	5.1%	29 760	81.7%	36 441	23.7%	-	-	-
Total By Income Source	9 451	6.1%	7 160	4.7%	5 591	3.6%	131 666	85.6%	153 868	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	741	30.9%	246	10.3%	231	9.6%	1 177	49.2%	2 394	1.6%	-	-	-
Commercial	3 382	20.8%	1 836	11.3%	1 165	7.2%	9 913	60.8%	16 297	10.6%	-	-	-
Households	4 274	3.8%	4 079	3.6%	3 481	3.1%	100 904	89.5%	112 737	73.3%	-	-	-
Other	1 054	4.7%	1 000	4.5%	713	3.2%	19 673	87.7%	22 440	14.6%	-	-	-
Total By Customer Group	9 451	6.1%	7 160	4.7%	5 591	3.6%	131 666	85.6%	153 868	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 710	21.6%	5 892	10.0%	5 953	10.1%	34 280	58.3%	58 835	77.3%
Bulk Water	10 579	100.0%	-	-	-	-	-	-	10 579	13.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 560	100.0%	-	-	-	-	-	-	3 560	4.7%
Auditor-General	-	-	-	-	276	100.0%	-	-	276	.4%
Other	2 906	100.0%	-	-	-	-	-	-	2 906	3.8%
Total	29 755	39.1%	5 892	7.7%	6 229	8.2%	34 280	45.0%	76 156	100.0%

Contact Details

Municipal Manager	Mr Abey mahangu	017 626 8101
Financial Manager	Mr Steven Thobela	017 626 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	197 382	205 947	59 297	30.0%	30 522	15.5%	81 445	39.5%	171 263	83.2%	68 918	116.1%	18.2%
Ratepayers and other	58 406	76 557	12 100	20.7%	15 041	25.8%	18 838	24.6%	45 979	60.1%	28 650	170.4%	(34.2%)
Government - operating	95 305	95 626	38 771	40.7%	1 066	1.1%	48 013	50.2%	87 850	91.9%	22 231	86.1%	116.0%
Government - capital	28 220	30 984	8 170	29.0%	13 054	46.3%	11 854	38.3%	33 078	106.8%	13 648	104.3%	(13.1%)
Interest	15 451	2 779	256	1.7%	1 361	8.8%	2 740	98.6%	4 356	156.7%	4 388	122.7%	(37.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 811)	(183 487)	(38 106)	20.7%	(40 040)	21.8%	(43 854)	23.9%	(121 999)	66.5%	(43 420)	63.3%	1.0%
Suppliers and employees	(179 652)	(178 087)	(38 097)	21.2%	(39 117)	21.8%	(42 694)	24.0%	(119 908)	67.3%	(41 715)	67.9%	2.3%
Finance charges	(828)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 331)	(5 400)	(8)	2%	(823)	27.7%	(1 160)	21.5%	(2 091)	38.7%	(1 705)	24.7%	(32.0%)
Net Cash from/(used) Operating Activities	13 571	22 460	21 191	156.2%	(9 518)	(70.1%)	37 591	167.4%	49 264	219.3%	25 497	(878.1%)	47.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 459)	(29 823)	(591)	2.2%	(197)	7%	(15 840)	53.1%	(16 629)	55.8%	(10 531)	65.4%	50.4%
Capital assets	(27 459)	(29 823)	(591)	2.2%	(197)	7%	(15 840)	53.1%	(16 629)	55.8%	(10 531)	65.4%	50.4%
Net Cash from/(used) Investing Activities	(27 459)	(29 823)	(591)	2.2%	(197)	7%	(15 840)	53.1%	(16 629)	55.8%	(10 531)	65.4%	50.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 888)	(7 363)	20 600	(148.3%)	(9 715)	70.0%	21 751	(295.4%)	32 635	(443.2%)	14 966	(191.1%)	45.3%
Cash/cash equivalents at the year begin:	30 747	-	46 599	151.6%	67 199	218.6%	57 484	-	46 599	-	65 931	17.5%	(12.8%)
Cash/cash equivalents at the year end:	16 859	(7 363)	67 199	398.6%	57 484	341.0%	79 234	(1 076.1%)	79 234	(1 076.1%)	80 897	1 328.5%	(2.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 255	7.2%	1 150	2.0%	5 283	9.9%	48 580	82.0%	59 284	25.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 087	18.3%	2 648	15.8%	1 931	11.5%	9 087	54.3%	16 743	7.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 857	5.7%	1 021	3.1%	928	2.8%	28 948	88.4%	32 754	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	899	3.1%	760	2.6%	689	2.4%	26 954	92.0%	29 302	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	536	3.6%	453	3.0%	410	2.7%	13 602	90.7%	15 002	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 701	3.3%	1 589	3.1%	1 540	3.0%	46 063	90.5%	50 912	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 329	4.0%	815	2.5%	735	2.2%	30 329	91.3%	33 208	14.0%	-	-	-
Total By Income Source	13 645	5.8%	8 442	3.6%	11 515	4.9%	203 604	85.8%	237 206	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	473	4.7%	379	3.7%	152	1.5%	9 110	90.1%	10 113	4.3%	-	-	-
Commercial	577	4.3%	328	2.5%	1 506	11.3%	10 912	81.9%	13 324	5.6%	-	-	-
Households	7 468	3.9%	7 239	3.7%	9 182	4.8%	169 228	87.6%	193 117	81.4%	-	-	-
Other	5 127	24.8%	497	2.4%	675	3.3%	14 353	69.5%	20 652	8.7%	-	-	-
Total By Customer Group	13 645	5.8%	8 442	3.6%	11 515	4.9%	203 604	85.8%	237 206	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	14.9%	-	-	120	27.7%	248	57.4%	432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	64	14.9%	-	-	120	27.7%	248	57.4%	432	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	392 709	392 709	159 978	40.7%	146 444	37.3%	140 892	35.9%	447 313	113.9%	104 184	96.2%	35.2%
Ratepayers and other	298 584	298 584	114 666	38.4%	95 513	32.0%	112 909	37.8%	323 087	108.2%	76 140	106.3%	48.3%
Government - operating	89 270	89 270	36 192	40.5%	28 345	31.8%	-	-	64 537	72.3%	20 357	96.9%	(100.0%)
Government - capital	-	-	8 393	-	21 357	-	26 934	-	56 684	-	6 268	68.8%	329.7%
Interest	4 856	4 856	727	15.0%	1 229	25.3%	1 049	21.6%	3 005	61.9%	1 419	19.5%	(26.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(446 847)	(446 847)	(166 187)	37.2%	(108 361)	24.3%	(142 086)	31.8%	(416 634)	93.2%	(92 713)	81.7%	53.3%
Suppliers and employees	(237 297)	(237 297)	(166 176)	70.0%	(108 210)	45.6%	(141 836)	59.8%	(416 223)	175.4%	(92 376)	82.4%	63.5%
Finance charges	(204 845)	(204 845)	-	-	-	-	-	-	-	-	(143)	8.4%	(100.0%)
Transfers and grants	(4 705)	(4 705)	(10)	2%	(151)	3.2%	(250)	5.3%	(411)	8.7%	(191)	8.3%	30.9%
Net Cash from/(used) Operating Activities	(54 138)	(54 138)	(6 209)	11.5%	38 083	(70.3%)	(1 195)	2.2%	30 680	(56.7%)	11 471	(196.0%)	(110.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 468)	-	(13 773)	-	(7 837)	-	(26 079)	-	(9 913)	43.6%	(20.9%)
Capital assets	-	-	(4 468)	-	(13 773)	-	(7 837)	-	(26 079)	-	(9 913)	43.6%	(20.9%)
Net Cash from/(used) Investing Activities	-	-	(4 468)	-	(13 773)	-	(7 837)	-	(26 079)	-	(9 913)	43.6%	(20.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(500)	68.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(500)	68.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(500)	68.4%	(100.0%)
Net Increase/(Decrease) in cash held	(54 138)	(54 138)	(10 677)	19.7%	24 310	(44.9%)	(9 032)	16.7%	4 601	(8.5%)	1 058	(4.2%)	(953.4%)
Cash/cash equivalents at the year begin:	-	-	32 280	-	21 603	-	45 913	-	32 280	-	29 920	-	53.5%
Cash/cash equivalents at the year end:	(54 138)	(54 138)	21 603	(39.9%)	45 913	(84.8%)	36 881	(68.1%)	36 881	(68.1%)	30 978	(31.1%)	19.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 727	5.5%	2 817	3.3%	2 497	2.9%	75 595	88.3%	85 636	18.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 465	25.1%	8 870	16.6%	2 477	4.6%	28 757	53.7%	53 569	11.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 092	4.3%	3 150	3.3%	3 009	3.1%	85 765	89.3%	96 017	20.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 425	4.9%	1 360	2.7%	1 216	2.4%	44 733	89.9%	49 733	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 134	3.5%	935	2.9%	860	2.6%	29 870	91.1%	32 799	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 313	2.4%	2 275	2.4%	2 158	2.3%	89 069	93.0%	95 634	20.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 043	6.2%	1 923	3.9%	955	1.9%	43 519	88.0%	49 440	10.7%	-	-	-
Total By Income Source	31 199	6.7%	21 328	4.6%	13 171	2.8%	397 327	85.8%	463 026	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 460	10.3%	6 030	42.4%	1 406	9.9%	5 333	37.5%	14 229	3.1%	-	-	-
Commercial	16 766	23.5%	4 519	6.3%	1 729	2.4%	48 227	67.7%	71 241	15.4%	-	-	-
Households	10 905	3.1%	9 038	2.6%	8 449	2.4%	317 898	91.8%	346 289	74.8%	-	-	-
Other	2 068	6.6%	1 742	5.6%	1 588	5.1%	25 870	82.7%	31 268	6.8%	-	-	-
Total By Customer Group	31 199	6.7%	21 328	4.6%	13 171	2.8%	397 327	85.8%	463 026	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	16 655	7.8%	18 354	8.6%	178 972	83.6%	213 991	57.6%
Bulk Water	-	-	-	-	-	-	80 802	100.0%	80 802	21.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 276	4.3%	4 378	5.7%	2 980	3.9%	65 918	86.1%	76 534	20.8%
Total	3 276	.9%	21 044	5.7%	21 315	5.7%	325 692	87.7%	371 327	100.0%

Contact Details

Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr K Duba (acting)	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
R thousands	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	149 065	156 852	44 946	30.2%	41 295	27.4%	39 008	24.9%	125 249	79.9%	40 042	84.6%
Property rates	14 919	9 264	2 361	15.6%	2 255	15.1%	1 576	17.0%	6 192	66.8%	3 801	83.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	787	-	-	-
Service charges - electricity revenue	36 731	39 460	8 736	23.8%	9 725	26.5%	9 621	24.4%	28 082	71.2%	9 068	74.5%
Service charges - water revenue	14 668	13 200	2 976	20.8%	3 577	24.1%	3 461	26.2%	10 014	75.9%	3 361	103.5%
Service charges - sanitation revenue	12 744	12 613	3 193	25.1%	3 110	24.4%	3 098	24.6%	9 401	74.5%	2 656	82.1%
Service charges - refuse revenue	4 655	5 041	1 257	25.0%	1 260	26.0%	1 271	25.2%	3 788	75.1%	895	239.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	221	203	48	21.7%	56	25.3%	49	24.2%	153	75.4%	51	61.9%
Interest earned - external investments	539	500	126	40.7%	105	21.0%	136	26.8%	126	25.1%	354	152.1%
Interest earned - outstanding debtors	5 522	15 700	3 845	69.6%	3 964	71.8%	4 168	26.5%	11 977	76.3%	4 086	96.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	234	1 012	104	44.6%	9	4.0%	20	2.0%	134	13.2%	54	68.1%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2 762	3 173	944	34.2%	652	25.5%	819	25.8%	2 454	77.3%	841	32.4%
Transfers recognised - operational	52 767	54 987	21 037	39.9%	16 015	30.3%	13 612	24.8%	50 664	92.1%	14 439	66.6%
Other own revenue	3 113	1 701	320	10.3%	633	20.3%	525	30.9%	1 478	86.9%	435	90.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	194 111	207 302	31 608	16.3%	30 829	15.9%	40 934	19.7%	103 371	49.9%	26 217	37.7%
Employee related costs	48 009	47 156	11 007	22.9%	10 772	22.4%	11 050	23.4%	32 829	69.6%	10 488	69.2%
Remuneration of councillors	5 537	5 569	1 192	21.6%	1 219	22.1%	1 412	25.4%	3 824	68.7%	890	29.1%
Debt impairment	22 654	35 809	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	36 091	36 091	-	-	-	-	-	-	-	-	-	-
Finance charges	478	330	-	-	-	-	-	-	-	-	145	82.3%
Bulk purchases	44 560	43 060	12 349	27.7%	8 643	19.4%	8 273	19.2%	29 266	68.0%	6 063	39.5%
Other Materials	-	4 483	162	-	-	-	406	9.1%	588	13.1%	-	-
Contracted services	6 334	6 544	856	10.4%	868	13.7%	424	6.5%	1 948	29.8%	2 074	51.6%
Transfers and grants	-	-	403	1.3%	135	0.4%	13 338	13.0%	-	-	-	-
Other expenditure	30 457	28 258	5 818	19.1%	9 191	30.2%	6 569	23.2%	21 578	76.4%	6 557	80.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 045)	(50 450)	13 338		10 466		(1 926)		21 878		13 825	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	199 778	207 341	48 496	24.3%	44 289	22.2%	51 098	24.6%	143 883	69.4%	42 879	92.9%	19.2%
Ratepayers and other	67 587	59 228	16 664	24.7%	19 208	28.4%	22 182	37.5%	58 055	98.0%	20 278	146.8%	9.4%
Government - operating	52 787	48 618	25 037	47.4%	15 995	30.3%	13 598	28.0%	54 630	112.4%	11 815	93.7%	15.1%
Government - capital	79 095	98 995	6 580	8.3%	8 820	11.2%	15 085	15.2%	30 485	30.8%	10 631	43.5%	41.9%
Interest	309	500	215	69.6%	266	85.9%	232	46.5%	713	142.6%	155	132.9%	49.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 956)	(136 116)	(34 822)	25.8%	(42 132)	31.2%	(32 745)	24.1%	(109 699)	80.6%	(27 644)	74.9%	18.5%
Suppliers and employees	(134 478)	(135 405)	(34 822)	25.9%	(42 132)	31.3%	(32 745)	24.2%	(109 699)	81.0%	(27 600)	76.1%	18.6%
Finance charges	(478)	(713)	-	-	-	-	-	-	-	-	(43)	48.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 822	71 225	13 674	21.1%	2 157	3.3%	18 353	25.8%	34 184	48.0%	15 235	(2 025.3%)	20.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 095)	(101 395)	(23 502)	29.7%	(8 564)	10.8%	(4 971)	4.9%	(37 037)	36.5%	(929)	17.3%	435.1%
Capital assets	(79 095)	(101 395)	(23 502)	29.7%	(8 564)	10.8%	(4 971)	4.9%	(37 037)	36.5%	(929)	17.3%	435.1%
Net Cash from/(used) Investing Activities	(79 095)	(101 395)	(23 502)	29.7%	(8 564)	10.8%	(4 971)	4.9%	(37 037)	36.5%	(929)	17.3%	435.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Net Increase/(Decrease) in cash held	(14 273)	(30 170)	(9 828)	68.9%	(6 408)	44.9%	13 382	(44.4%)	(2 853)	9.5%	14 319	(33.0%)	(6.5%)
Cash/cash equivalents at the year begin:	(23 581)	19 951	19 319	(81.9%)	9 491	(40.2%)	3 084	15.5%	19 319	96.8%	1 691	-	82.3%
Cash/cash equivalents at the year end:	(37 854)	(10 219)	9 491	(25.1%)	3 084	(8.1%)	16 466	(161.1%)	16 466	(161.1%)	16 010	(51.4%)	2.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 152	2.1%	714	1.3%	617	1.1%	51 809	95.4%	54 291	18.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 164	9.3%	1 681	8.1%	1 019	4.4%	18 228	78.3%	23 292	7.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	786	1.7%	655	1.4%	629	1.3%	44 697	95.6%	46 767	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 006	1.8%	719	1.3%	695	1.2%	54 895	95.8%	57 315	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	425	1.3%	398	1.2%	392	1.2%	31 397	96.3%	32 611	11.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	3.9%	9	2.4%	8	2.2%	340	91.4%	372	.1%	-	-	-
Interest on Arrear Debtor Accounts	1 422	6.0%	1 375	5.8%	1 362	5.8%	19 359	82.3%	23 516	8.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	593	1.0%	428	.8%	351	.6%	55 448	97.6%	56 820	19.3%	-	-	-
Total By Income Source	7 563	2.6%	6 178	2.1%	5 071	1.7%	276 172	93.6%	294 985	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	70	(56.0%)	39	(31.3%)	38	(30.1%)	(273)	217.4%	(125)	-	-	-	-
Commercial	2 363	25.0%	422	4.5%	303	3.2%	6 363	67.3%	9 451	3.2%	-	-	-
Households	5 063	1.8%	5 652	2.0%	4 681	1.6%	269 456	94.6%	284 851	96.6%	-	-	-
Other	68	8.4%	65	8.1%	49	6.1%	625	77.5%	807	.3%	-	-	-
Total By Customer Group	7 563	2.6%	6 178	2.1%	5 071	1.7%	276 172	93.6%	294 985	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35	65.7%	18	34.3%	-	-	-	-	54	.6%
Bulk Water	133	1.6%	570	6.7%	-	-	7 787	91.7%	8 490	91.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	787	99.6%	0	-	2	.3%	1	.1%	790	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	956	10.2%	589	6.3%	2	-	7 787	83.4%	9 334	100.0%

Contact Details

Municipal Manager	Mr DV Ngoobo	017 773 2031
Financial Manager	Aina Ngema	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 389 985	1 389 985	457 017	32.9%	428 034	30.8%	328 972	23.7%	1 214 024	87.3%	432 871	80.8%	(24.0%)
Ratelpayers and other	1 092 434	1 092 434	315 473	28.9%	325 403	29.8%	274 640	25.1%	915 517	83.8%	297 591	74.5%	(7.7%)
Government - operating	224 188	224 188	79 988	35.7%	64 350	28.7%	25 720	11.5%	170 057	75.9%	92 458	112.5%	(72.2%)
Government - capital	71 781	71 781	60 910	84.9%	37 716	52.5%	28 083	39.1%	126 710	176.5%	42 242	91.0%	(33.5%)
Interest	1 581	1 581	646	40.9%	565	35.7%	529	33.4%	1 740	110.0%	580	87.0%	(8.9%)
Dividends				-	-	-	-	-	-	-	-	-	-
Payments	(1 273 795)	(1 273 795)	(468 150)	36.8%	(343 796)	27.0%	(364 366)	28.6%	(1 176 312)	92.3%	(354 912)	72.7%	2.9%
Suppliers and employees	(1 208 909)	(1 208 909)	(437 830)	36.2%	(333 605)	27.6%	(343 207)	28.4%	(1 114 642)	92.2%	(336 146)	72.4%	2.1%
Finance charges	(6 510)	(6 510)	(3 913)	60.1%	(3 249)	49.9%	(10 617)	163.1%	(17 779)	273.1%	(5 123)	80.9%	107.2%
Transfers and grants	(58 375)	(58 375)	(26 407)	45.2%	(6 942)	11.9%	(10 543)	18.1%	(43 891)	75.2%	(12 745)	82.9%	(17.3%)
Net Cash from/(used) Operating Activities	116 190	116 190	(11 132)	(9.6%)	84 238	72.5%	(35 394)	(30.5%)	37 712	32.5%	78 859	(72.7%)	(144.9%)
Cash Flow from Investing Activities													
Receipts	92 879	92 879	8 013	8.6%	31 144	33.5%	5 709	6.1%	44 866	48.3%	524	65.8%	989.2%
Proceeds on disposal of PPE	88 414	88 414	5 690	6.4%	30 876	34.9%	4 642	5.3%	41 207	46.6%	714	60.7%	549.7%
Decrease in non-current debtors	5 282	5 282	-	-	-	-	-	-	-	-	321	56.4%	(100.0%)
Decrease in other non-current receivables	-	-	2 323	-	424	-	1 067	-	3 815	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(816)	(816)	-	-	(156)	19.1%	-	-	(156)	19.1%	(511)	109.6%	(100.0%)
Payments	(136 693)	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(11 647)	8.5%	(98 940)	72.4%	(13 044)	82.7%	(10.7%)
Capital assets	(136 693)	(136 693)	(39 552)	28.9%	(47 741)	34.9%	(11 647)	8.5%	(98 940)	72.4%	(13 044)	82.7%	(10.7%)
Net Cash from/(used) Investing Activities	(43 814)	(43 814)	(31 539)	72.0%	(16 597)	37.9%	(5 938)	13.6%	(54 074)	123.4%	(12 520)	83.9%	(52.6%)
Cash Flow from Financing Activities													
Receipts	1 009	1 009	586	58.1%	43	4.3%	(31)	(3.1%)	598	59.2%	48	328.1%	(165.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 009	1 009	586	58.1%	43	4.3%	(31)	(3.1%)	598	59.2%	48	328.1%	(165.0%)
Payments	(3 012)	(3 012)	-	-	-	-	-	-	-	-	-	45.0%	-
Repayment of borrowing	(3 012)	(3 012)	-	-	-	-	-	-	-	-	-	45.0%	-
Net Cash from/(used) Financing Activities	(2 002)	(2 002)	586	(29.3%)	43	(2.2%)	(31)	1.6%	598	(29.9%)	48	45.2%	(165.0%)
Net Increase/(Decrease) in cash held	70 373	70 373	(42 086)	(59.8%)	67 685	96.2%	(41 363)	(58.8%)	(15 764)	(22.4%)	66 388	25.0%	(162.3%)
Cash/cash equivalents at the year begin:	(191 407)	(191 407)	16 232	(8.5%)	(25 854)	13.5%	41 831	(21.9%)	16 232	(8.5%)	(87 732)	100.0%	(147.7%)
Cash/cash equivalents at the year end:	(121 034)	(121 034)	(25 854)	21.4%	41 831	(34.6%)	468	(4%)	468	(4%)	(21 344)	11.2%	(102.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 659	3.7%	14 919	5.1%	6 507	2.2%	259 815	89.0%	291 901	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 471	6.1%	7 162	6.8%	3 279	3.1%	89 967	84.0%	105 899	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 149	3.0%	2 297	3.2%	1 688	2.3%	66 103	91.5%	72 237	8.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 453	2.5%	4 270	3.0%	2 524	1.8%	130 167	92.7%	140 435	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 061	1.5%	2 345	1.8%	2 345	1.8%	126 411	94.9%	133 162	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 022	9%	985	9%	5 867	5.3%	102 316	92.9%	110 189	12.9%	-	-	-
Total By Income Source	25 816	3.0%	31 978	3.7%	22 209	2.6%	773 819	90.6%	853 822	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 154	7.6%	800	5.2%	876	5.7%	12 453	81.5%	15 284	1.8%	-	-	-
Commercial	6 039	7.5%	5 848	7.3%	2 671	3.3%	65 810	81.9%	80 369	9.4%	-	-	-
Households	18 313	2.5%	25 098	3.5%	13 460	1.9%	667 153	92.1%	724 024	84.8%	-	-	-
Other	309	9%	232	7%	5 202	15.2%	28 402	83.2%	34 146	4.0%	-	-	-
Total By Customer Group	25 816	3.0%	31 978	3.7%	22 209	2.6%	773 819	90.6%	853 822	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 507	21.2%	53 651	31.2%	33 968	19.7%	47 875	27.8%	172 000	66.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 654	51.3%	-	-	-	-	3 654	48.7%	7 508	2.9%
VAT (output less input)	3 627	100.0%	-	-	-	-	-	-	3 627	1.4%
Pensions / Retirement	2 350	100.0%	-	-	-	-	-	-	2 350	.9%
Loan repayments	2 900	100.0%	-	-	-	-	-	-	2 900	1.1%
Trade Creditors	16 305	22.9%	5 876	8.2%	1 312	1.8%	47 759	67.0%	71 251	27.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65 542	25.2%	59 526	22.9%	35 279	13.6%	99 288	38.2%	259 636	100.0%

Contact Details

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	387 239	316 171	113 980	29.4%	95 572	24.7%	90 574	28.6%	300 126	94.9%	84 128	79.2%	7.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 500	2 152	-	-	-	-	333	15.5%	333	15.5%	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 420	2 653	522	15.3%	(202)	(5.9%)	896	33.8%	1 215	45.6%	921	65.1%	(2.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	381 781	309 080	112 351	29.4%	95 230	24.9%	88 545	28.6%	296 125	95.8%	82 476	95.5%	7.4%
Other own revenue	538	2 286	1 108	205.6%	544	101.2%	801	35.0%	2 453	107.3%	731	4.4%	9.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	397 106	324 126	53 101	13.4%	65 982	16.6%	60 664	18.7%	179 747	55.5%	88 790	56.0%	(31.7%)
Employee related costs	107 137	101 633	23 653	22.1%	24 127	22.5%	24 720	24.3%	72 500	71.3%	20 232	61.0%	21.8%
Remuneration of councillors	12 413	12 840	2 446	19.7%	2 528	20.4%	2 398	18.7%	7 372	57.4%	2 648	62.3%	(9.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 746	17 933	4 448	23.7%	4 448	23.7%	4 448	24.8%	13 343	74.4%	72 517	72.7%	(1.5%)
Finance charges	3 551	830	(151)	(4.2%)	495	13.9%	-	-	344	41.5%	1	54.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 910	1 910	112	5.9%	732	38.3%	342	17.9%	1 186	62%	432	69.3%	(20.7%)
Transfers and grants	220 577	148 714	15 670	7.1%	21 852	9.9%	19 457	13.1%	56 980	38.3%	52 474	50.3%	(62.9%)
Other expenditure	32 773	40 266	6 923	21.1%	11 800	36.0%	9 299	23.1%	28 022	69.6%	8 406	69.2%	10.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 867)	(7 955)	60 880		29 590		29 910		120 379		(4 662)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	387 239	316 171	116 310	30.0%	91 679	23.7%	90 574	28.6%	298 563	94.4%	84 128	79.2%	7.7%
Ratepayers and other	2 038	4 438	3 448	169.2%	714	35.0%	1 134	25.5%	5 296	119.3%	731	4.3%	55.2%
Government - operating	381 781	309 080	112 341	29.4%	90 436	23.7%	88 545	28.6%	291 321	94.3%	82 476	95.5%	7.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3 420	2 653	522	15.3%	529	15.5%	896	33.8%	1 947	73.4%	921	65.1%	(2.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(397 106)	(306 194)	(82 344)	20.7%	(74 675)	18.8%	(44 985)	14.7%	(202 005)	66.0%	(80 761)	62.1%	(44.3%)
Suppliers and employees	(172 978)	(156 645)	(66 674)	38.5%	(52 326)	30.3%	(25 528)	16.3%	(144 530)	92.3%	(29 267)	84.9%	(9.8%)
Finance charges	(3 551)	(830)	-	-	(495)	13.9%	-	-	(495)	59.6%	(1)	54.8%	(100.0%)
Transfers and grants	(220 577)	(148 714)	(15 670)	7.1%	(21 852)	9.9%	(19 457)	13.1%	(56 980)	38.3%	(52 474)	47.9%	(62.9%)
Net Cash from/(used) Operating Activities	(9 867)	9 977	33 966	(344.2%)	17 003	(172.3%)	45 589	456.9%	96 559	967.8%	3 367	(170.7%)	1 254.1%
Cash Flow from Investing Activities													
Receipts	-	-	(16 000)	-	(16 000)	-	4 000	-	(28 000)	-	64 000	-	(93.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(16 000)	-	(16 000)	-	4 000	-	(28 000)	-	64 000	-	(93.8%)
Payments	(12 000)	(7 350)	(3)	-	(371)	3.1%	(1 003)	13.6%	(1 378)	18.7%	(1 319)	66.1%	(23.9%)
Capital assets	(12 000)	(7 350)	(3)	-	(371)	3.1%	(1 003)	13.6%	(1 378)	18.7%	(1 319)	66.1%	(23.9%)
Net Cash from/(used) Investing Activities	(12 000)	(7 350)	(16 003)	133.4%	(16 371)	136.4%	2 997	(40.8%)	(29 378)	399.7%	62 681	66.1%	(95.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 000)	(7 840)	-	-	(3 840)	48.0%	-	-	(3 840)	49.0%	-	51.4%	-
Repayment of borrowing	(8 000)	(7 840)	-	-	(3 840)	48.0%	-	-	(3 840)	49.0%	-	51.4%	-
Net Cash from/(used) Financing Activities	(8 000)	(7 840)	-	-	(3 840)	48.0%	-	-	(3 840)	49.0%	-	51.4%	-
Net Increase/(Decrease) in cash held	(29 867)	(5 213)	17 963	(60.1%)	(3 208)	10.7%	48 586	(932.1%)	63 341	(1 215.1%)	66 048	(44.9%)	(26.4%)
Cash/cash equivalents at the year begin:	60 172	13 611	13 611	22.6%	31 574	52.5%	28 366	208.4%	13 611	100.0%	19 922	99.6%	42.4%
Cash/cash equivalents at the year end:	30 305	8 398	31 574	104.2%	28 366	93.6%	76 952	916.3%	76 952	916.3%	85 970	4 161.8%	(10.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 156	100.0%	-	-	-	-	-	-	1 156	100.0%	-	-	-
Total By Income Source	1 156	100.0%	-	-	-	-	-	-	1 156	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 156	100.0%	-	-	-	-	-	-	1 156	100.0%	-	-	-
Total By Customer Group	1 156	100.0%	-	-	-	-	-	-	1 156	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 965	19.2%	-	-	-	-	20 882	80.8%	25 847	100.0%
Total	4 965	19.2%	-	-	-	-	20 882	80.8%	25 847	100.0%

Contact Details

Municipal Manager	C A Hable	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	316 828	316 828	106 697	33.7%	103 116	32.5%	51 874	16.4%	261 687	82.6%	67 434	79.6%	(23.1%)
Ratepayers and other	233 077	233 077	76 766	32.9%	77 296	33.2%	46 178	19.8%	200 241	85.9%	63 642	83.9%	(27.4%)
Government - operating	61 676	61 676	23 410	38.0%	19 714	32.0%	-	-	43 124	69.9%	-	68.6%	-
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	22 075	22 075	6 521	29.5%	6 106	27.7%	5 696	25.8%	18 322	83.0%	3 792	67.3%	50.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(279 823)	(279 823)	(103 001)	36.8%	(71 069)	25.4%	(62 973)	22.5%	(237 063)	84.7%	(50 690)	74.0%	24.2%
Suppliers and employees	(277 963)	(277 963)	(101 417)	36.5%	(69 423)	25.0%	(61 731)	22.2%	(232 569)	83.7%	(47 940)	73.3%	28.5%
Finance charges	(1 909)	(1 909)	(373)	19.5%	(574)	30.1%	(367)	19.2%	(1 313)	68.8%	(437)	88.3%	(16.2%)
Transfers and grants	(51)	(51)	(1 211)	2 378.8%	(1 095)	2 149.8%	(875)	1 717.8%	(3 181)	6 246.5%	(2 313)	92.6%	(62.2%)
Net Cash from/(used) Operating Activities	37 005	37 005	3 696	10.0%	32 027	86.5%	(11 099)	(30.0%)	24 624	66.5%	16 745	1 513.3%	(166.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 518)	(5 518)	-	-	-	-	-	-	-	-	-	8.6%	-
Capital assets	(5 518)	(5 518)	-	-	-	-	-	-	-	-	-	8.6%	-
Net Cash from/(used) Investing Activities	(5 518)	(5 518)	-	-	-	-	-	-	-	-	-	8.6%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 273)	(5 273)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 273)	(5 273)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 273)	(5 273)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 214	26 214	3 696	14.1%	32 027	122.2%	(11 099)	(42.3%)	24 624	93.9%	16 745	(273.0%)	(166.3%)
Cash/cash equivalents at the year begin:	1 138	1 138	25 628	2 252.9%	29 324	2 577.8%	61 351	5 393.3%	25 628	2 252.9%	25 918	2 252.9%	136.7%
Cash/cash equivalents at the year end:	27 352	27 352	29 324	107.2%	61 351	224.3%	50 252	183.7%	50 252	183.7%	42 663	(836.1%)	17.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 307	5.2%	4 865	4.0%	2 722	2.3%	107 039	88.5%	120 934	36.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 732	42.5%	578	5.2%	496	4.5%	5 331	47.9%	11 136	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 196	5.2%	2 512	4.1%	2 272	3.7%	53 735	87.1%	61 715	18.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	584	4.0%	298	2.0%	232	1.6%	13 505	92.4%	14 620	4.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	293	3.0%	222	2.3%	195	2.0%	8 914	92.6%	9 624	2.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 899	1.7%	1 621	1.4%	1 676	1.5%	109 681	95.5%	114 678	34.5%	-	-	-
Total By Income Source	17 012	5.1%	10 097	3.0%	7 594	2.3%	298 205	89.6%	332 907	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 012	5.1%	10 097	3.0%	7 594	2.3%	298 205	89.6%	332 907	100.0%	-	-	-
Total By Customer Group	17 012	5.1%	10 097	3.0%	7 594	2.3%	298 205	89.6%	332 907	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 470	100.0%	-	-	-	-	-	-	6 470	53.7%
Bulk Water	2 916	100.0%	-	-	-	-	-	-	2 916	24.2%
PAYE deductions	835	100.0%	-	-	-	-	-	-	835	6.9%
VAT (output less input)	(40)	100.0%	-	-	-	-	-	-	(40)	(3.3%)
Pensions / Retirement	624	100.0%	-	-	-	-	-	-	624	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 154	100.0%	-	-	-	-	-	-	1 154	9.6%
Auditor-General	94	100.0%	-	-	-	-	-	-	94	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 053	100.0%	-	-	-	-	-	-	12 053	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Barnard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 840 129	1 840 129	2 471 074	134.3%	461 515	25.1%	416 743	22.6%	3 349 333	182.0%	365 522	76.9%	14.0%
Ratelpayers and other	1 410 277	1 410 277	1 987 302	140.9%	390 625	27.7%	397 276	28.2%	2 775 204	196.8%	351 529	76.8%	13.0%
Government - operating	219 579	219 579	422 113	192.2%	52 748	24.0%	2 102	1.0%	476 963	217.2%	42	73.5%	4 870.9%
Government - capital	159 916	159 916	-	-	-	-	-	-	-	-	-	-	-
Interest	50 357	50 357	61 659	122.4%	18 142	36.0%	17 366	34.5%	97 166	193.0%	13 952	96.3%	24.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 467 547)	(1 467 547)	(2 443 052)	166.5%	(469 273)	32.0%	(404 723)	27.6%	(3 317 648)	226.0%	(365 476)	91.4%	5.0%
Suppliers and employees	(1 416 869)	(1 416 869)	(2 437 368)	172.0%	(455 535)	32.2%	(398 752)	28.1%	(3 291 661)	232.3%	(381 174)	91.3%	4.6%
Finance charges	(16 130)	(16 130)	(283)	1.8%	(7 919)	49.1%	(463)	2.9%	(8 665)	53.7%	(308)	43.1%	50.6%
Transfers and grants	(34 548)	(34 548)	(5 401)	15.6%	(5 822)	16.9%	(5 499)	15.9%	(16 721)	48.4%	(3 994)	-	37.7%
Net Cash from/(used) Operating Activities	372 583	372 583	28 023	7.5%	(7 758)	(2.1%)	12 020	3.2%	32 285	8.7%	(19 953)	(2.7%)	(160.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 916)	(159 916)	-	-	-	-	-	-	-	-	-	.1%	-
Capital assets	(159 916)	(159 916)	-	-	-	-	-	-	-	-	-	.1%	-
Net Cash from/(used) Investing Activities	(159 916)	(159 916)	-	-	-	-	-	-	-	-	-	(13.7%)	-
Cash Flow from Financing Activities													
Receipts	5 000	5 000	-	-	-	-	-	-	-	-	-	11.7%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	5 000	-	-	-	-	-	-	-	-	-	11.7%	-
Payments	(21 798)	(21 798)	(283)	1.3%	-	-	(210)	1.0%	(493)	2.3%	-	1.9%	(100.0%)
Repayment of borrowing	(21 798)	(21 798)	(283)	1.3%	-	-	(210)	1.0%	(493)	2.3%	-	1.9%	(100.0%)
Net Cash from/(used) Financing Activities	(16 798)	(16 798)	(283)	1.7%	-	-	(210)	1.3%	(493)	2.9%	-	(17.9%)	(100.0%)
Net Increase/(Decrease) in cash held	195 869	195 869	27 740	14.2%	(7 758)	(4.0%)	11 810	6.0%	31 792	16.2%	(19 953)	2.0%	(159.2%)
Cash/cash equivalents at the year begin:	-	-	(34 710)	-	(6 970)	-	(14 728)	-	(34 710)	-	10 126	(404.2%)	(245.4%)
Cash/cash equivalents at the year end:	195 869	195 869	(6 970)	(3.6%)	(14 728)	(7.5%)	(2 918)	(1.5%)	(2 918)	(1.5%)	(9 827)	(5.1%)	(70.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 188	6.7%	18 594	3.9%	14 515	3.0%	414 084	86.4%	479 392	30.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	37 471	11.5%	15 364	4.7%	10 323	3.2%	262 256	80.6%	325 416	20.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 882	13.8%	10 251	5.5%	8 789	4.7%	142 411	76.0%	167 334	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 136	6.2%	6 036	3.7%	5 017	3.1%	142 671	87.1%	163 861	10.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 424	4.7%	3 320	2.9%	2 972	2.6%	103 911	89.9%	115 627	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 317	1.8%	6 452	2.8%	6 193	2.6%	217 305	92.8%	234 268	15.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 273	27.9%	3 010	6.3%	1 153	2.5%	30 063	63.3%	47 530	3.1%	-	-	-
Total By Income Source	128 703	8.3%	63 029	4.1%	48 993	3.2%	1 312 702	84.5%	1 553 427	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 891	12.3%	2 361	7.5%	1 389	4.4%	24 022	75.9%	31 663	2.0%	-	-	-
Commercial	48 721	28.8%	13 909	8.2%	8 702	5.1%	98 106	57.9%	169 438	10.9%	-	-	-
Households	71 337	6.7%	44 257	4.2%	36 325	3.4%	913 074	85.7%	1 064 994	68.6%	-	-	-
Other	4 753	1.7%	2 502	.9%	2 577	.9%	277 500	96.6%	287 332	18.5%	-	-	-
Total By Customer Group	128 703	8.3%	63 029	4.1%	48 993	3.2%	1 312 702	84.5%	1 553 427	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 273	10.7%	-	-	54 206	9.9%	433 586	79.4%	546 065	83.2%
Bulk Water	-	-	3 984	4.1%	11 344	11.6%	82 625	84.4%	97 952	14.9%
PAYE deductions	5 964	100.0%	-	-	-	-	-	-	5 964	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 293	100.0%	-	-	-	-	-	-	6 293	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 531	10.7%	3 984	.6%	65 550	10.0%	516 210	78.7%	656 274	100.0%

Contact Details

Municipal Manager	Mr T. Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorfling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 348 974	1 266 928	339 984	25.2%	372 081	27.6%	375 737	29.7%	1 087 801	85.9%	353 981	83.7%	6.1%
Ratelpayers and other	1 091 392	1 079 442	285 860	26.2%	310 394	28.4%	304 599	28.2%	900 854	83.5%	285 239	82.4%	6.8%
Government - operating	189 620	111 668	45 474	24.0%	35 655	18.8%	34 170	30.6%	115 299	103.3%	35 804	93.7%	(4.6%)
Government - capital	45 771	52 462	3 688	8.1%	18 775	41.0%	30 272	57.7%	52 735	100.5%	29 321	94.7%	3.2%
Interest	22 191	23 356	4 961	22.4%	7 256	32.7%	6 696	28.7%	18 914	81.0%	3 617	54.4%	85.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 031 355)	(1 097 044)	(331 931)	32.2%	(258 444)	25.1%	(254 375)	23.2%	(844 759)	77.0%	(251 344)	77.5%	1.2%
Suppliers and employees	(940 771)	(1 004 570)	(316 612)	33.7%	(237 285)	25.2%	(238 561)	23.7%	(792 459)	78.9%	(230 678)	79.2%	3.4%
Finance charges	(28 081)	(28 081)	-	-	(5 036)	17.9%	-	-	(5 036)	17.9%	(5 573)	22.4%	(100.0%)
Transfers and grants	(62 503)	(64 393)	(15 318)	24.5%	(16 122)	25.8%	(15 814)	24.6%	(47 255)	73.4%	(15 093)	74.3%	4.8%
Net Cash from/(used) Operating Activities	317 619	169 884	8 053	2.5%	113 637	35.8%	121 362	71.4%	243 051	143.1%	102 636	120.3%	18.2%
Cash Flow from Investing Activities													
Receipts	(204 850)	(29 200)	126 000	(61.5%)	(39 419)	19.2%	72 000	(246.6%)	158 581	(543.1%)	(62 000)	43.9%	(216.1%)
Proceeds on disposal of PPE	150	800	-	-	2 581	1 720.4%	-	-	2 581	322.6%	-	20.9%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(205 000)	(30 000)	126 000	(61.5%)	(40 000)	20.5%	72 000	(240.0%)	156 000	(520.0%)	(62 000)	44.0%	(216.1%)
Payments	(186 399)	(264 234)	(20 132)	10.8%	(53 640)	28.8%	(54 392)	20.6%	(128 164)	48.5%	(108 616)	50.4%	(49.9%)
Capital assets	(186 399)	(264 234)	(20 132)	10.8%	(53 640)	28.8%	(54 392)	20.6%	(128 164)	48.5%	(108 616)	50.4%	(49.9%)
Net Cash from/(used) Investing Activities	(391 249)	(293 434)	105 868	(27.1%)	(93 059)	23.8%	17 608	(6.0%)	30 416	(10.4%)	(170 616)	52.6%	(110.3%)
Cash Flow from Financing Activities													
Receipts	85 242	131 282	349	.4%	3 430	4.0%	1 953	1.5%	5 732	4.4%	(93)	4.3%	(2 201.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	80 000	126 040	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 242	5 242	349	6.7%	3 430	65.4%	1 953	37.3%	5 732	109.4%	(93)	30.9%	(2 201.1%)
Payments	(16 709)	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(2 301)	13.8%	(8 583)	51.4%	(2 095)	46.3%	9.8%
Repayment of borrowing	(16 709)	(16 709)	(2 196)	13.1%	(4 087)	24.5%	(2 301)	13.8%	(8 583)	51.4%	(2 095)	46.3%	9.8%
Net Cash from/(used) Financing Activities	68 532	114 572	(1 847)	(2.7%)	(657)	(1.9%)	(348)	(3%)	(2 851)	(2.5%)	(2 188)	(4.9%)	(84.1%)
Net Increase/(Decrease) in cash held	(5 098)	(8 978)	112 074	(2 198.5%)	19 921	(390.8%)	138 621	(1 543.9%)	270 617	(3 014.1%)	(70 168)	(4 260.3%)	(297.6%)
Cash/cash equivalents at the year begin:	47 859	68 326	68 326	142.8%	180 400	376.9%	200 322	293.2%	388 326	100.0%	196 010	100.0%	2.2%
Cash/cash equivalents at the year end:	42 762	59 348	180 400	421.9%	200 322	468.5%	338 943	571.1%	338 943	571.1%	125 842	262.9%	169.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 970	49.4%	465	7.7%	416	6.9%	2 167	35.9%	6 008	8.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	15 254	88.5%	593	3.4%	286	1.7%	1 105	6.4%	17 238	23.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 712	55.6%	1 804	8.0%	914	4.0%	7 422	32.4%	22 872	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	62.1%	339	8.0%	173	4.1%	1 094	25.8%	4 240	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 582	60.9%	314	7.4%	176	4.1%	1 168	27.5%	4 241	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	220	9.3%	193	8.2%	128	5.4%	1 811	77.0%	2 351	3.2%	-	-	-
Interest on Arrear Debtor Accounts	(3)	(.2%)	123	7.1%	103	5.9%	1 523	87.2%	1 746	2.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(190)	(1.2%)	1 225	7.7%	701	4.4%	14 191	89.1%	15 927	21.3%	-	-	-
Total By Income Source	36 180	48.5%	5 077	6.8%	2 896	3.9%	30 470	40.8%	74 623	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2 345)	426.6%	532	(96.8%)	265	(48.2%)	998	(181.6%)	(550)	(7.7%)	-	-	-
Commercial	17 692	67.3%	1 515	5.8%	685	2.6%	6 381	24.3%	26 273	35.2%	-	-	-
Households	20 513	54.4%	2 392	6.3%	1 674	4.4%	13 107	34.8%	37 687	50.5%	-	-	-
Other	319	2.8%	638	5.7%	272	2.4%	9 983	89.0%	11 212	15.0%	-	-	-
Total By Customer Group	36 180	48.5%	5 077	6.8%	2 896	3.9%	30 470	40.8%	74 623	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 906	100.0%	-	-	-	-	-	-	24 906	31.5%
Bulk Water	133	100.0%	-	-	-	-	-	-	133	.2%
PAYE deductions	4 439	100.0%	-	-	-	-	-	-	4 439	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 434	100.0%	-	-	-	-	-	-	4 434	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45 100	100.0%	-	-	-	-	-	-	45 100	57.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.2%
Other	144	100.0%	-	-	-	-	-	-	144	.2%
Total	79 162	100.0%	-	-	-	-	-	-	79 162	100.0%

Contact Details

Municipal Manager	Mr W D Fouché	013 249 7264
Financial Manager	Ms Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	208 794	202 067	68 731	32.9%	45 795	21.9%	45 017	22.3%	159 543	78.0%	57 472	87.2%	(21.7%)
Ratelpayers and other	144 944	138 168	40 667	28.1%	31 200	21.5%	34 503	25.0%	106 369	77.0%	30 511	76.0%	13.1%
Government - operating	46 402	46 402	20 822	44.9%	14 463	31.2%	371	.8%	35 656	76.8%	19 387	121.9%	(98.1%)
Government - capital	17 232	17 232	7 139	41.4%	-	-	10 093	58.6%	17 232	100.0%	7 532	89.9%	34.0%
Interest	216	264	103	47.6%	132	61.2%	50	19.1%	286	108.2%	42	78.3%	19.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 154)	(169 646)	(33 912)	19.6%	(31 022)	17.9%	(31 867)	18.8%	(96 900)	57.1%	(35 642)	45.0%	(10.6%)
Suppliers and employees	(171 617)	(167 705)	(33 379)	19.4%	(30 195)	17.6%	(31 006)	18.5%	(94 594)	56.4%	(35 642)	44.6%	(13.0%)
Finance charges	(1 537)	(1 937)	(533)	34.7%	(824)	53.6%	(861)	44.4%	(2 217)	114.4%	-	5%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 641	32 421	34 819	97.7%	14 773	41.4%	13 150	40.6%	62 742	193.5%	21 830	(244.8%)	(39.8%)
Cash Flow from Investing Activities													
Receipts	204	204	18	8.8%	200	98.0%	-	-	218	106.9%	-	-	-
Proceeds on disposal of PPE	204	204	18	8.8%	200	98.0%	-	-	218	106.9%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 267)	(17 072)	(302)	1.7%	(4 160)	24.1%	(2 752)	16.1%	(7 214)	42.3%	-	2%	(100.0%)
Capital assets	(17 267)	(17 072)	(302)	1.7%	(4 160)	24.1%	(2 752)	16.1%	(7 214)	42.3%	-	2%	(100.0%)
Net Cash from/(used) Investing Activities	(17 063)	(16 868)	(284)	1.7%	(3 960)	23.2%	(2 752)	16.3%	(6 996)	41.5%	-	2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	(62)	(62)	(1)	1.8%	4	(6.0%)	28	(45.1%)	31	(49.3%)	(24)	(4 177.8%)	(218.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	(62)	(1)	1.8%	4	(6.0%)	28	(45.1%)	31	(49.3%)	(24)	(4 177.8%)	(218.5%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(62)	(62)	(1)	1.8%	4	(6.0%)	28	(45.1%)	31	(49.3%)	(24)	(4 177.8%)	(218.5%)
Net Increase/(Decrease) in cash held	18 515	15 491	34 534	186.5%	10 817	58.4%	10 426	67.3%	55 777	360.1%	21 806	(163.2%)	(52.2%)
Cash/cash equivalents at the year begin:	(23 525)	(39 879)	4 290	(18.2%)	38 824	(165.0%)	49 641	(124.5%)	4 290	(10.8%)	52 523	141.8%	(5.5%)
Cash/cash equivalents at the year end:	(5 010)	(24 388)	38 824	(774.9%)	49 641	(990.8%)	60 067	(246.3%)	60 067	(246.3%)	74 329	(186.4%)	(19.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	926	4.1%	849	3.8%	875	3.9%	19 987	86.2%	22 537	12.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 869	14.9%	671	5.4%	559	4.5%	9 444	75.3%	12 544	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 664	4.6%	4 087	4.0%	3 721	3.7%	89 248	87.7%	101 721	54.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	620	4.4%	496	3.5%	404	2.8%	12 644	89.3%	14 164	7.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	664	4.1%	572	3.5%	501	3.1%	14 578	89.4%	16 316	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	624	3.5%	674	3.7%	614	3.4%	16 112	89.4%	18 024	9.7%	-	-	-
Total By Income Source	9 368	5.1%	7 350	4.0%	6 674	3.6%	161 914	87.4%	185 306	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	129	2.9%	74	1.7%	37	.8%	4 191	94.6%	4 432	2.4%	-	-	-
Commercial	1 570	6.8%	1 207	5.3%	1 028	4.5%	19 172	83.4%	22 977	12.4%	-	-	-
Households	2 938	3.8%	2 626	3.4%	2 348	3.1%	68 861	89.7%	76 773	41.4%	-	-	-
Other	4 731	5.8%	3 442	4.2%	3 261	4.0%	69 690	85.9%	81 123	43.8%	-	-	-
Total By Customer Group	9 368	5.1%	7 350	4.0%	6 674	3.6%	161 914	87.4%	185 306	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 111	9.6%	3 047	9.4%	3 351	10.3%	23 055	70.8%	32 564	62.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	515	25.8%	-	-	-	-	1 481	74.2%	1 996	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	938	100.0%	-	-	-	-	-	-	938	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 255	8.0%	891	5.7%	862	5.5%	12 740	80.9%	15 747	30.0%
Auditor-General	853	100.0%	-	-	-	-	-	-	853	1.6%
Other	456	100.0%	-	-	-	-	-	-	456	.9%
Total	7 129	13.6%	3 938	7.5%	4 212	8.0%	37 276	70.9%	52 556	100.0%

Contact Details

Municipal Manager	Mrs Thand Shoba	013 253 7628
Financial Manager	Mrs Winnie Ngeenya	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	362 940	390 230	137 158	37.8%	202 020	55.7%	89 935	23.0%	429 113	110.0%	83 528	97.6%	7.7%	
Property rates	6 657	22 086	3 378	50.7%	3 379	50.8%	66 895	302.9%	73 652	333.5%	1 525	76.6%	4 285.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	39 931	39 931	11 761	29.5%	9 674	24.2%	6 539	16.4%	27 975	70.1%	6 330	64.8%	3.3%	
Service charges - sanitation revenue	1 533	1 533	374	24.4%	374	24.4%	264	17.2%	1 011	65.9%	201	31.3%	-	
Service charges - refuse revenue	3 186	12 309	3 073	96.5%	3 078	96.6%	2 078	16.9%	8 230	66.9%	260	92.2%	699.3%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	135	534	160	118.0%	106	78.6%	78	14.6%	344	64.3%	33	94.8%	139.3%	
Interest earned - external investments	550	1 455	253	50.6%	2 162	438.4%	1 571	108.0%	4 015	276.0%	510	25.2%	207.7%	
Interest earned - outstanding debtors	21 240	23 369	5 718	26.9%	5 996	28.2%	4 199	18.0%	15 916	68.1%	4 342	64.3%	(11.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	477	939	33	6.9%	20	4.2%	99	10.5%	151	16.1%	174	289.6%	(43.2%)	
Licences and permits	203	295	114	56.4%	26	13.8%	9	3.2%	152	51.4%	128	158.6%	(92.6%)	
Agency services	5 800	5 800	1 225	21.1%	1 937	33.4%	871	15.0%	4 033	69.5%	-	-	(100.0%)	
Transfers recognised - operational	280 980	279 699	109 423	38.9%	171 762	61.1%	1 127	4%	282 312	100.9%	61 752	99.2%	(98.2%)	
Other own revenue	2 298	2 279	1 646	71.6%	3 471	151.1%	6 206	272.3%	11 323	496.9%	7 874	641.0%	(21.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	542 204	360 517	64 969	11.9%	78 675	14.5%	35 717	9.9%	178 961	49.6%	101 133	64.4%	(64.7%)	
Employee related costs	101 036	99 603	24 359	24.1%	24 022	23.8%	16 318	16.4%	64 699	65.0%	22 989	84.9%	(29.0%)	
Remuneration of councillors	19 052	19 354	4 365	22.9%	4 498	23.6%	3 063	16.7%	11 927	65.0%	5 294	74.9%	(42.1%)	
Debt impairment	55 997	55 997	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	174 084	43 650	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	100 000	62 054	17 986	18.0%	17 813	17.8%	9 485	15.3%	45 283	73.0%	27 167	77.9%	(65.1%)	
Other Materials	2 550	1 247	2	0.1%	562	22.8%	30	2.4%	614	49.3%	-	-	(100.0%)	
Contracted services	6 300	6 000	1 736	27.6%	2 589	41.1%	721	12.0%	5 047	84.1%	1 827	88.6%	(60.5%)	
Transfers and grants	20 101	19 224	1 753	8.7%	3 998	19.9%	1 965	7.7%	7 716	40.1%	-	-	(100.0%)	
Other expenditure	63 044	54 387	14 369	22.8%	25 173	39.5%	4 133	7.6%	43 675	80.3%	43 856	121.8%	(90.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(179 264)	29 713	72 588		123 345		54 219		250 151		(17 605)			
Transfers recognised - capital	110 820	111 341	-	-	-	-	-	-	-	-	25 476	97.5%	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(68 444)	141 053	72 588		123 345		54 219		250 151		7 871			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	407 189	406 587	119 929	29.5%	121 345	29.8%	137 763	33.9%	379 037	93.2%	96 604	86.6%	42.6%
Ratepayers and other	11 203	13 721	10 174	90.8%	33 080	295.3%	9 397	68.5%	52 652	383.7%	8 801	56.5%	6.8%
Government - operating	280 980	275 755	109 423	38.9%	87 008	31.0%	79 024	28.7%	275 455	99.9%	61 752	98.2%	28.0%
Government - capital	110 820	115 285	-	-	-	-	47 440	41.2%	47 440	41.2%	25 476	97.5%	86.2%
Interest	4 185	1 825	332	7.9%	1 257	30.0%	1 901	104.2%	3 490	191.2%	575	10.0%	230.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(289 816)	(500 030)	(90 302)	31.2%	(87 889)	30.3%	(62 932)	12.6%	(241 123)	48.2%	(102 762)	97.9%	(38.8%)
Suppliers and employees	(289 816)	(500 030)	(90 258)	31.1%	(87 889)	30.3%	(62 932)	12.6%	(241 077)	48.2%	(102 762)	97.9%	(38.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(46)	-	-	-	-	-	(46)	-	-	-	-
Net Cash from/(used) Operating Activities	117 372	(93 443)	29 627	25.2%	33 456	28.5%	74 831	(80.1%)	137 914	(147.6%)	(6 158)	51.1%	(1 315.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 820)	(111 341)	(1 904)	1.7%	(9 461)	8.5%	(19 147)	17.2%	(30 512)	27.4%	(1 452)	1.2%	1 219.0%
Capital assets	(110 820)	(111 341)	(1 904)	1.7%	(9 461)	8.5%	(19 147)	17.2%	(30 512)	27.4%	(1 452)	1.2%	1 219.0%
Net Cash from/(used) Investing Activities	(110 820)	(111 341)	(1 904)	1.7%	(9 461)	8.5%	(19 147)	17.2%	(30 512)	27.4%	(1 452)	1.2%	1 219.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 553	(204 784)	27 724	423.1%	23 995	366.2%	55 683	(27.2%)	107 402	(52.4%)	(7 610)	(602.5%)	(831.7%)
Cash/cash equivalents at the year begin:	24 000	41 211	41 211	171.7%	68 935	287.2%	92 930	225.5%	41 211	100.0%	61 511	-	51.1%
Cash/cash equivalents at the year end:	30 553	(163 572)	68 935	225.6%	92 930	304.2%	148 614	(90.9%)	148 614	(90.9%)	53 901	(602.5%)	175.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 135	1.5%	2 136	1.5%	2 087	1.5%	132 430	95.4%	138 788	37.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	217	100.0%	217	3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 546	9.9%	9 184	14.0%	1 112	1.7%	48 962	74.4%	65 835	17.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	125	2.2%	137	2.4%	121	2.2%	5 222	93.2%	5 604	1.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 028	2.3%	1 043	2.3%	1 020	2.3%	41 566	93.1%	44 657	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 152	2.5%	2 116	2.4%	2 081	2.4%	81 024	92.7%	87 373	23.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	215	.8%	445	1.6%	446	1.6%	26 932	96.1%	28 038	7.6%	-	-	-
Total By Income Source	12 201	3.3%	15 061	4.1%	6 868	1.9%	336 383	90.8%	370 513	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	123	4.1%	96	3.2%	86	2.9%	2 677	89.8%	2 982	.8%	-	-	-
Commercial	397	2.6%	355	2.4%	355	2.4%	13 928	92.6%	15 035	4.1%	-	-	-
Households	2 931	1.8%	2 994	1.9%	2 918	1.8%	151 441	94.5%	160 283	43.3%	-	-	-
Other	8 750	4.6%	11 615	6.0%	3 509	1.8%	168 338	87.6%	192 212	51.9%	-	-	-
Total By Customer Group	12 201	3.3%	15 061	4.1%	6 868	1.9%	336 383	90.8%	370 513	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	350	100.0%	-	-	-	-	-	-	350	3.9%
Bulk Water	6 905	100.0%	-	-	-	-	-	-	6 905	77.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 614	100.0%	-	-	-	-	-	-	1 614	18.2%
Total	8 869	100.0%	-	-	-	-	-	-	8 869	100.0%

Contact Details

Municipal Manager	Mr J J Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	367 798	359 531	143 131	38.9%	102 780	27.3%	18 562	5.2%	264 473	73.6%	89 373	81.4%
Property rates	6 862	9 649	3 308	57.0%	3 840	56.0%	3 399	35.2%	11 147	115.5%	1 298	60.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	28 657	20 760	13 312	46.5%	12 706	44.3%	6 355	30.6%	32 374	155.9%	6 403	59.4%
Service charges - sanitation revenue	2 547	3 310	1 617	63.5%	905	35.5%	620	18.7%	3 141	94.9%	427	45.1%
Service charges - refuse revenue	2 700	3 638	1 344	49.8%	1 017	37.7%	688	18.9%	3 049	83.8%	832	86.6%
Service charges - other	187	250	73	38.8%	72	38.5%	42	16.6%	187	74.6%	43	67.3%
Rental of facilities and equipment	172	112	20	11.3%	21	12.2%	30	26.4%	30	62.6%	38	171.7%
Interest earned - external investments	14 151	6 415	1 451	10.2%	1 612	11.4%	1 878	29.3%	4 941	77.0%	10 659	82.4%
Interest earned - outstanding debtors	9 450	4 077	4 077	43.1%	2 853	30.2%	3 023	32.0%	9 953	105.3%	2 476	81.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	196	196	35	17.8%	44	22.3%	50	25.3%	128	65.4%	31	55.7%
Licences and permits	2 652	3 634	1 101	41.5%	1 676	63.2%	1 161	31.9%	3 938	108.4%	891	84.3%
Agency services	982	-	-	-	-	-	-	-	-	-	175	159.5%
Transfers recognised - operational	296 776	297 076	113 822	38.4%	77 262	26.0%	1 022	3%	192 106	64.7%	62 876	79.7%
Other own revenue	2 458	5 041	2 372	96.6%	771	31.4%	295	5.9%	3 438	68.2%	3 123	151.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	522 543	522 477	66 380	12.7%	91 945	17.6%	85 588	16.4%	243 914	46.7%	74 763	39.8%
Employee related costs	138 662	143 851	31 658	22.8%	35 112	25.3%	30 723	21.4%	97 482	67.8%	30 307	73.0%
Remuneration of councillors	18 583	18 583	3 878	20.9%	3 901	21.0%	3 916	21.1%	11 694	62.9%	3 958	69.6%
Debt impairment	35 700	35 700	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	140 000	140 000	-	-	-	-	3 529	2.5%	3 529	2.5%	-	-
Finance charges	350	-	21	6.0%	32	9.2%	35	-	88	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	36 276	39 930	3 888	10.7%	13 943	38.4%	3 208	8.0%	21 039	52.7%	1 825	57.0%
Contracted services	24 220	27 588	3 775	15.6%	9 026	37.3%	7 815	28.3%	20 617	74.7%	5 538	68.7%
Transfers and grants	5 465	-	186	3.4%	62	1.5%	76	3.4%	343	10.2%	10 242	98.3%
Other expenditure	123 267	116 824	22 975	18.8%	29 849	24.2%	36 286	31.1%	89 110	76.3%	22 931	55.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(154 745)	(162 946)	76 751		10 835		(67 026)		20 559		14 610	
Transfers recognised - capital	111 849	111 849	90 437	80.9%	22 024	19.7%	-	-	112 461	100.5%	56 740	36.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 895)	(51 097)	167 188		32 859		(67 026)		133 020		71 350	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	479 948	479 948	227 973	47.5%	275 807	57.5%	105 796	22.0%	609 575	127.0%	167 284	103.3%	(36.8%)
Ratepayers and other	47 413	47 413	22 213	46.9%	174 783	368.6%	102 013	215.2%	299 009	630.7%	91 465	460.1%	11.5%
Government - operating	297 076	297 076	111 092	37.4%	77 262	26.0%	1 022	.3%	189 376	63.7%	62 976	84.0%	(98.4%)
Government - capital	111 849	111 849	93 167	83.3%	22 024	19.7%	-	-	115 191	103.0%	1 050	36.7%	(100.0%)
Interest	23 611	23 611	1 500	6.4%	1 738	7.4%	2 761	11.7%	5 999	25.4%	11 793	85.4%	(76.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(355 343)	(355 343)	(168 560)	47.4%	(153 857)	43.3%	(163 969)	46.1%	(486 386)	136.9%	(68 000)	75.4%	140.8%
Suppliers and employees	(349 529)	(349 529)	(168 341)	48.2%	(153 737)	44.0%	(163 797)	46.9%	(485 875)	139.0%	(66 766)	87.5%	145.3%
Finance charges	(350)	(350)	(33)	9.6%	(38)	11.0%	(35)	10.0%	(107)	30.5%	-	-	(100.0%)
Transfers and grants	(5 465)	(5 465)	(186)	3.4%	(82)	1.5%	(137)	2.5%	(404)	7.4%	(1 313)	6.1%	(89.6%)
Net Cash from/(used) Operating Activities	124 605	124 605	59 412	47.7%	121 950	97.9%	(58 173)	(46.7%)	123 189	98.9%	99 204	197.4%	(158.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(124 605)	(124 605)	(59 672)	47.9%	(26 731)	21.5%	(19 891)	16.0%	(106 293)	85.3%	(35 020)	46.4%	(43.2%)
Capital assets	(124 605)	(124 605)	(59 672)	47.9%	(26 731)	21.5%	(19 891)	16.0%	(106 293)	85.3%	(35 020)	46.4%	(43.2%)
Net Cash from/(used) Investing Activities	(124 605)	(124 605)	(59 672)	47.9%	(26 731)	21.5%	(19 891)	16.0%	(106 293)	85.3%	(35 020)	46.4%	(43.2%)
Cash Flow from Financing Activities													
Receipts	50	50	3	5.7%	6	12.9%	-	-	9	18.6%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	50	3	5.7%	6	12.9%	-	-	9	18.6%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	50	50	3	5.7%	6	12.9%	-	-	9	18.6%	-	-	-
Net Increase/(Decrease) in cash held	50	50	(257)	(513.0%)	95 226	190 435.9%	(78 064)	(156 114.9%)	16 905	33 808.0%	64 184	(165.6%)	(221.6%)
Cash/cash equivalents at the year begin:	87 930	87 930	697	.8%	441	.5%	95 666	108.8%	697	.8%	68 664	-	39.3%
Cash/cash equivalents at the year end:	87 980	87 980	441	.5%	95 666	108.7%	17 603	20.0%	17 603	20.0%	132 848	151.1%	(86.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 909	9.1%	3 669	11.4%	2 075	6.5%	23 463	73.1%	32 137	15.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 172	3.0%	1 070	1.5%	1 043	1.4%	68 792	94.1%	73 077	35.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	540	3.3%	267	1.7%	261	1.6%	15 099	93.4%	16 167	7.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	599	3.6%	292	1.7%	286	1.7%	15 552	93.0%	16 729	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 979	5.5%	1 422	2.6%	1 378	2.5%	48 365	89.3%	54 143	26.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	644	4.0%	585	3.7%	354	2.3%	14 368	90.0%	15 962	7.7%	-	-	-
Total By Income Source	9 843	4.7%	7 306	3.5%	5 407	2.6%	185 658	89.2%	208 215	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 994	10.6%	3 617	12.8%	2 030	7.2%	19 580	69.4%	28 220	13.6%	-	-	-
Commercial	576	5.2%	272	2.5%	246	2.2%	9 916	90.1%	11 011	5.3%	-	-	-
Households	6 252	3.7%	3 408	2.0%	3 123	1.9%	155 720	92.4%	168 502	80.9%	-	-	-
Other	21	4.4%	9	1.9%	9	1.9%	442	91.9%	481	2.2%	-	-	-
Total By Customer Group	9 843	4.7%	7 306	3.5%	5 407	2.6%	185 658	89.2%	208 215	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	7.5%	30	50.0%	25	42.5%	-	-	59	100.0%

Contact Details

Municipal Manager	S.B Mahangu	013 973 1101
Financial Manager	Shosana Z.G	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15				2013/14							
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	343 707	348 280	136 616	39.7%	111 495	32.4%	91 972	26.4%	340 082	97.6%	81 208	96.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	110	87	20	18.6%	21	18.9%	21	23.6%	62	71.0%	20	77.5%
Interest earned - external investments	17 435	14 285	3 324	19.1%	4 006	23.0%	3 388	23.7%	10 718	75.0%	3 271	66.0%
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-	-	-	0	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	5 563	-	-	-	-	-	5 563	-	-	-
Transfers recognised - operational	324 272	326 460	127 468	39.3%	107 341	33.1%	88 444	27.1%	323 253	99.0%	77 798	99.1%
Other own revenue	1 885	7 448	240	12.7%	126	6.7%	119	1.6%	486	6.5%	119	22.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	488 390	432 067	53 195	10.9%	67 426	13.8%	67 681	15.7%	188 303	43.6%	87 646	45.6%
Employee related costs	117 699	107 894	16 878	14.3%	17 378	14.8%	17 777	16.5%	52 033	48.2%	16 438	46.4%
Remuneration of councillors	16 826	16 826	2 961	17.6%	2 954	17.6%	3 070	18.2%	8 986	53.4%	1 933	63.7%
Debt impairment	-	15	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 572	8 225	1 929	20.2%	1 917	20.0%	1 883	22.9%	5 730	69.7%	1 399	54.4%
Finance charges	4 400	6 760	505	11.5%	1 056	24.0%	764	11.3%	2 326	34.4%	1 090	62.9%
Bulk purchases	-	10 557	-	-	-	-	-	-	-	-	19	-
Other Materials	804	28 123	16	2.0%	15	1.8%	61	2%	92	3%	19	21.6%
Contracted services	15 015	26 554	1 160	7.7%	1 777	11.8%	1 149	4.3%	4 085	15.4%	853	32.1%
Transfers and grants	245 909	162 061	17 598	7.3%	25 948	10.5%	25 599	15.8%	69 436	42.8%	45 891	44.3%
Other expenditure	78 250	65 047	11 757	15.0%	16 481	21.1%	17 378	26.7%	45 616	70.1%	19 922	50.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(144 683)	(83 787)	83 420		44 069		24 290		151 779		(6 438)	
Transfers recognised - capital	-	510	-	-	-	-	1 020	200.0%	1 020	200.0%	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	343 702	348 280	136 616	39.7%	111 495	32.4%	92 482	26.6%	340 592	97.8%	81 208	96.9%	13.9%
Ratepayers and other	1 995	7 535	841	42.2%	147	7.4%	650	8.6%	1 639	21.7%	77 574	3 230.9%	(99.2%)
Government - operating	324 272	326 460	132 450	40.8%	107 341	33.1%	88 444	27.1%	328 235	100.5%	362	74.5%	24 303.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 435	14 285	3 324	19.1%	4 006	23.0%	3 388	23.7%	10 718	75.0%	3 271	66.0%	3.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(478 803)	(594 151)	(82 392)	17.2%	(70 734)	14.8%	(72 037)	12.1%	(225 163)	37.9%	(87 759)	51.1%	(17.9%)
Suppliers and employees	(228 594)	(400 397)	(88 940)	30.2%	(42 334)	18.5%	(45 674)	11.4%	(156 958)	39.2%	(40 677)	62.6%	12.3%
Finance charges	(4 400)	(3 800)	(505)	11.5%	(2 141)	48.7%	(764)	20.1%	(3 410)	89.8%	(1 090)	60.6%	(29.9%)
Transfers and grants	(245 809)	(189 955)	(12 940)	5.3%	(26 256)	10.7%	(25 599)	13.5%	(64 795)	34.1%	(45 991)	42.7%	(44.3%)
Net Cash from/(used) Operating Activities	(135 101)	(245 871)	54 224	(40.1%)	40 761	(30.2%)	20 444	(8.3%)	115 429	(46.9%)	(6 551)	(20.9%)	(412.1%)
Cash Flow from Investing Activities													
Receipts	-	510	-	-	(2 671)	-	(510)	(100.0%)	(3 181)	(623.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	510	-	-	-	-	(510)	(100.0%)	(810)	(100.0%)	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(2 671)	-	-	-	(2 671)	-	-	-	-
Payments	(33 853)	(33 346)	(2 873)	8.5%	(7 681)	22.7%	(5 865)	17.6%	(16 419)	49.2%	(1 001)	8.1%	486.2%
Capital assets	(33 853)	(33 346)	(2 873)	8.5%	(7 681)	22.7%	(5 865)	17.6%	(16 419)	49.2%	(1 001)	8.1%	486.2%
Net Cash from/(used) Investing Activities	(33 853)	(32 836)	(2 873)	8.5%	(10 352)	30.6%	(6 375)	19.4%	(19 600)	59.7%	(1 001)	8.5%	537.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 130)	(6 130)	(1 543)	25.2%	-	-	(16 472)	268.7%	(18 014)	293.9%	(1 543)	90.0%	967.8%
Repayment of borrowing	(6 130)	(6 130)	(1 543)	25.2%	-	-	(16 472)	268.7%	(18 014)	293.9%	(1 543)	90.0%	967.8%
Net Cash from/(used) Financing Activities	(6 130)	(6 130)	(1 543)	25.2%	-	-	(16 472)	268.7%	(18 014)	293.9%	(1 543)	90.0%	967.8%
Net Increase/(Decrease) in cash held	(175 084)	(284 837)	49 808	(28.4%)	30 409	(17.4%)	(2 402)	.8%	77 815	(27.3%)	(9 094)	(14.1%)	(73.6%)
Cash/cash equivalents at the year begin:	206 365	466 052	401 782	194.7%	451 590	218.8%	481 999	103.4%	401 782	86.2%	511 776	100.0%	(5.8%)
Cash/cash equivalents at the year end:	31 282	181 216	451 590	1 443.6%	481 999	1 540.8%	479 597	264.7%	479 597	264.7%	502 682	243.6%	(4.6%)

Part 4: Debtor Age Analysis

Annual Debtors Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(9)	100.0%	-	-	-	-	-	-	(9)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40 584	100.0%	-	-	-	-	-	-	40 584	100.0%	-	-	-
Total By Income Source	40 575	100.0%	-	-	-	-	-	-	40 575	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	40 563	100.0%	-	-	-	-	-	-	40 563	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	-	-	-	-	-	-	12	-	-	-	-
Total By Customer Group	40 575	100.0%	-	-	-	-	-	-	40 575	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 728	100.0%	-	-	-	-	-	-	4 728	41.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 707	100.0%	-	-	-	-	-	-	6 707	58.7%
Total	11 435	100.0%	-	-	-	-	-	-	11 435	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	410 911	354 339	91 030	22.2%	94 132	22.9%	128 757	36.3%	313 918	88.6%	101 037	(124.0%)	27.4%
Ratepayers and other	263 533	201 263	51 829	19.7%	47 390	18.0%	63 020	31.3%	162 238	80.6%	44 053	(95.4%)	43.1%
Government - operating	94 676	94 676	39 013	41.2%	30 659	32.4%	25 004	26.4%	94 676	100.0%	20 599	(104.5%)	21.4%
Government - capital	46 004	45 004	188	.4%	16 083	35.0%	40 733	90.5%	57 004	126.7%	35 922	-	13.4%
Interest	6 698	13 396	-	-	-	-	-	-	-	-	464	34.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(381 604)	(377 170)	(97 112)	25.4%	(93 745)	24.6%	(89 230)	23.7%	(280 007)	74.3%	(70 596)	133.7%	26.4%
Suppliers and employees	(381 004)	(364 425)	(91 848)	24.1%	(91 785)	24.1%	(85 086)	24.0%	(268 541)	75.8%	(67 541)	123.1%	26.0%
Finance charges	(600)	(22 747)	(5 264)	877.4%	(1 961)	326.8%	(4 145)	18.2%	(11 369)	50.0%	(3 055)	(68.4%)	35.7%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	5.3%	-
Net Cash from/(used) Operating Activities	29 307	(22 832)	(6 082)	(20.8%)	387	1.3%	39 527	(173.1%)	33 831	(148.2%)	30 441	(14.2%)	29.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 004)	(45 004)	(841)	1.8%	(15 131)	32.9%	(11 211)	24.9%	(27 184)	60.4%	(12 683)	163.0%	(11.6%)
Capital assets	(46 004)	(45 004)	(841)	1.8%	(15 131)	32.9%	(11 211)	24.9%	(27 184)	60.4%	(12 683)	163.0%	(11.6%)
Net Cash from/(used) Investing Activities	(46 004)	(45 004)	(841)	1.8%	(15 131)	32.9%	(11 211)	24.9%	(27 184)	60.4%	(12 683)	163.0%	(11.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 697)	(67 836)	(6 923)	41.5%	(14 744)	88.3%	28 315	(41.7%)	6 648	(9.8%)	17 758	(5.5%)	59.4%
Cash/cash equivalents at the year begin:	24 433	4 883	-	-	(6 923)	(28.3%)	(21 668)	(443.8%)	-	-	4 655	(12.3%)	(565.4%)
Cash/cash equivalents at the year end:	7 736	(62 953)	(6 923)	(89.5%)	(21 668)	(280.1%)	6 648	(10.6%)	6 648	(10.6%)	22 414	(5.5%)	(70.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 163	6.5%	1 448	4.3%	1 177	3.5%	28 739	85.7%	33 527	17.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 366	10.1%	4 102	9.9%	1 508	3.5%	33 333	77.0%	43 308	22.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 762	6.2%	4 178	5.5%	4 075	5.3%	63 594	83.0%	76 608	40.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 569	4.3%	4 658	13.5%	1 014	2.8%	28 657	79.4%	36 098	19.0%	-	-	-
Total By Income Source	12 859	6.8%	14 585	7.7%	7 774	4.1%	154 323	81.4%	189 541	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 859	6.8%	14 585	7.7%	7 774	4.1%	154 323	81.4%	189 541	100.0%	-	-	-
Total By Customer Group	12 859	6.8%	14 585	7.7%	7 774	4.1%	154 323	81.4%	189 541	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 410	5.0%	454	.2%	10 157	4.1%	224 442	90.7%	247 463	70.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 451	6.3%	1 693	4.3%	1 176	3.0%	33 793	86.4%	39 113	11.1%
Auditor-General	-	-	366	3.7%	-	-	9 531	96.3%	9 897	2.8%
Other	2 321	4.1%	-	-	1 232	2.2%	52 954	93.7%	56 507	16.0%
Total	17 182	4.9%	2 513	.7%	12 564	3.6%	320 720	90.9%	352 980	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7333
Financial Manager	Mr N S Mabitsela (acting)	013 235 7371

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	760 844	760 844	239 161	31.4%	317 792	41.8%	209 017	27.5%	765 970	100.7%	243 287	92.1%	(14.1%)
Ratepayers and other	168 859	168 859	70 528	41.8%	72 365	42.9%	76 194	45.1%	219 087	129.7%	49 313	103.9%	54.5%
Government - operating	364 477	364 477	139 249	38.2%	111 201	30.5%	1 635	.4%	252 085	69.2%	78 764	96.9%	(97.9%)
Government - capital	219 382	219 382	28 203	12.9%	132 033	60.2%	130 398	59.4%	290 634	132.5%	113 648	78.9%	14.7%
Interest	8 125	8 125	1 180	14.5%	2 193	27.0%	790	9.7%	4 164	51.2%	1 561	49.9%	(49.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500 041)	(500 041)	(170 800)	34.2%	(183 066)	36.6%	(139 894)	28.0%	(493 788)	98.7%	(117 152)	94.5%	19.4%
Suppliers and employees	(498 999)	(498 999)	(170 860)	34.2%	(182 337)	36.5%	(139 687)	28.0%	(492 370)	98.6%	(116 362)	94.4%	20.0%
Finance charges	(930)	(930)	(143)	15.4%	(749)	80.5%	(207)	22.2%	(1 099)	118.1%	(766)	149.6%	(73.0%)
Transfers and grants	(211)	(211)	-	-	-	-	-	-	-	-	(5)	2.3%	(100.0%)
Net Cash from/(used) Operating Activities	260 803	260 803	68 352	26.2%	134 707	51.7%	69 123	26.5%	272 183	104.4%	126 134	87.7%	(45.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(230 907)	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(49 934)	21.6%	(226 557)	98.1%	(50 540)	49.2%	(1.2%)
Capital assets	(230 907)	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(49 934)	21.6%	(226 557)	98.1%	(50 540)	49.2%	(1.2%)
Net Cash from/(used) Investing Activities	(230 907)	(230 907)	(70 986)	30.7%	(105 636)	45.7%	(49 934)	21.6%	(226 557)	98.1%	(50 540)	49.2%	(1.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(365)	(365)	-	-	-	-	-	-	-	-	-	259.9%	-
Repayment of borrowing	(365)	(365)	-	-	-	-	-	-	-	-	-	259.9%	-
Net Cash from/(used) Financing Activities	(365)	(365)	-	-	-	-	-	-	-	-	-	259.9%	-
Net Increase/(Decrease) in cash held	29 532	29 532	(2 634)	(8.9%)	29 070	98.4%	19 189	65.0%	45 626	154.5%	75 594	3 080.8%	(74.6%)
Cash/cash equivalents at the year begin:	7 770	7 770	2 896	37.3%	262	3.4%	29 332	377.5%	2 896	37.3%	23 799	100.0%	23.3%
Cash/cash equivalents at the year end:	37 302	37 302	262	.7%	29 332	78.6%	48 522	130.1%	48 522	130.1%	99 393	1 279.2%	(51.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 185	26.2%	532	11.8%	444	9.8%	2 399	52.2%	4 520	3.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 323	59.4%	728	10.0%	436	6.0%	1 796	24.7%	7 282	6.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 329	8.0%	5 193	5.7%	4 796	5.3%	73 832	81.0%	91 150	77.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	310	30.4%	119	11.7%	66	6.5%	526	51.5%	1 022	.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	314	28.0%	113	10.1%	72	6.4%	623	55.5%	1 122	1.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	411	4.8%	470	5.5%	337	4.0%	7 273	85.6%	8 492	7.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	412	9.9%	330	7.9%	100	2.4%	3 321	79.8%	4 162	3.5%	-	-	-
Total By Income Source	14 284	12.1%	7 486	6.4%	6 251	5.3%	89 730	76.2%	117 751	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 753	11.2%	2 559	10.4%	2 457	10.0%	16 906	68.5%	24 676	21.0%	-	-	-
Commercial	6 954	9.5%	3 000	4.1%	2 550	3.5%	60 903	83.0%	73 407	62.3%	-	-	-
Households	4 192	25.7%	1 772	10.9%	1 172	7.2%	9 176	56.3%	16 313	13.9%	-	-	-
Other	384	11.4%	155	4.6%	72	2.1%	2 745	81.8%	3 355	2.8%	-	-	-
Total By Customer Group	14 284	12.1%	7 486	6.4%	6 251	5.3%	89 730	76.2%	117 751	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 746	55.5%	7 009	30.5%	1 820	7.9%	1 398	6.1%	22 974	24.5%
Bulk Water	-	-	-	-	-	-	2 266	100.0%	2 266	2.4%
PAYE deductions	2 381	100.0%	-	-	-	-	-	-	2 381	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 650	100.0%	-	-	-	-	-	-	2 650	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 939	37.3%	2 909	27.5%	1 135	10.7%	2 583	24.4%	10 567	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 710	27.7%	6 155	11.6%	8 176	15.4%	24 055	45.3%	53 096	56.5%
Total	36 427	38.8%	16 073	17.1%	11 132	11.9%	30 303	32.3%	93 935	100.0%

Contact Details

Municipal Manager	Mr M D Ngenya	013 790 0245
Financial Manager	Mr B T Khoza	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	1 149 027	1 314 300	422 844	36.8%	193 278	16.8%	210 753	16.0%	826 875	62.9%	301 421	80.5%	(30.1%)
Ratepayers and other	172 743	319 302	2 284	1.3%	5 226	3.0%	8 087	2.5%	15 597	4.9%	3 781	35.2%	113.9%
Government - operating	557 364	570 120	219 176	39.3%	182 355	32.7%	20 658	3.6%	422 189	74.1%	81 247	87.0%	(74.6%)
Government - capital	396 228	399 879	201 100	50.8%	3 000	8%	180 442	45.1%	384 542	96.2%	208 082	76.7%	(13.3%)
Interest	22 692	24 999	283	1.2%	2 698	11.9%	1 566	6.3%	4 547	18.2%	8 310	101.5%	(81.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(709 825)	(644 928)	(107 671)	15.2%	(184 219)	25.9%	(117 176)	18.2%	(409 066)	63.4%	(164 120)	96.9%	(28.6%)
Suppliers and employees	(678 465)	(623 977)	(105 738)	15.6%	(180 971)	26.7%	(113 406)	18.2%	(400 115)	64.1%	(137 446)	89.4%	(17.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(31 440)	(20 951)	(1 933)	6.1%	(3 248)	10.3%	(3 770)	18.0%	(8 951)	42.7%	(26 672)	-	(85.9%)
Net Cash from/(used) Operating Activities	439 102	669 372	315 172	71.8%	9 059	2.1%	93 577	14.0%	417 809	62.4%	137 300	69.7%	(31.8%)
Cash Flow from Investing Activities													
Receipts	-	400	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	400	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(440 652)	(443 828)	(133 277)	30.2%	(70 161)	15.9%	(46 557)	10.5%	(249 995)	56.3%	(92 547)	49.0%	(49.7%)
Capital assets	(440 652)	(443 828)	(133 277)	30.2%	(70 161)	15.9%	(46 557)	10.5%	(249 995)	56.3%	(92 547)	49.0%	(49.7%)
Net Cash from/(used) Investing Activities	(440 652)	(443 428)	(133 277)	30.2%	(70 161)	15.9%	(46 557)	10.5%	(249 995)	56.4%	(92 547)	49.0%	(49.7%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 550)	225 943	181 895	(11 735.2%)	(61 102)	3 942.1%	47 020	20.8%	167 813	74.3%	44 753	137.5%	5.1%
Cash/cash equivalents at the year begin:	173 000	-	152 540	88.2%	334 435	193.3%	273 333	-	152 540	-	158 076	-	72.9%
Cash/cash equivalents at the year end:	171 450	225 943	334 435	195.1%	273 333	159.4%	320 353	141.8%	320 353	141.8%	202 829	77.5%	57.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	744	.5%	6 949	4.4%	633	.4%	150 372	94.8%	158 697	21.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(21)	-	8 434	1.6%	4 092	.8%	528 936	97.7%	541 442	72.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	240	1.1%	912	4.2%	203	.9%	20 412	93.8%	21 767	2.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	295	1.0%	1 248	4.4%	441	1.6%	26 219	93.0%	28 203	3.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 258	.2%	17 543	2.3%	5 369	.7%	725 939	96.8%	750 110	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(4 176)	(1.0%)	157	-	53	-	415 680	101.0%	411 713	54.9%	-	-	-
Commercial	1 210	1.3%	5 366	5.7%	1 378	1.5%	86 570	91.6%	94 523	12.6%	-	-	-
Households	2 640	1.2%	8 735	3.9%	2 355	1.0%	210 794	93.9%	224 524	29.9%	-	-	-
Other	1 585	8.2%	3 286	17.0%	1 583	8.2%	12 896	66.6%	19 350	2.6%	-	-	-
Total By Customer Group	1 258	.2%	17 543	2.3%	5 369	.7%	725 939	96.8%	750 110	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mkganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	208 207	207 795	81 805	39.3%	65 393	31.4%	55 574	26.7%	202 772	97.6%	47 597	97.2%	16.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	245	345	-	-	39	15.8%	36	10.4%	75	21.6%	25	95.3%	43.2%
Interest earned - external investments	2 600	3 200	1 102	39.4%	623	29.4%	858	26.8%	2 783	87.0%	567	68.6%	51.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	115	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	202 112	201 235	80 539	39.8%	64 183	31.8%	54 594	27.1%	199 316	99.0%	47 057	98.2%	16.0%
Other cash revenue	3 050	2 900	163	5.4%	349	11.4%	87	3.0%	599	20.7%	(52)	65.5%	(267.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	202 606	205 573	32 611	16.1%	51 002	25.2%	31 671	15.4%	115 284	56.1%	29 866	54.7%	6.0%
Employee related costs	88 453	88 489	17 865	20.2%	19 666	22.2%	19 401	21.9%	96 962	64.4%	18 182	69.0%	6.7%
Remuneration of councillors	13 643	13 643	3 203	23.5%	3 203	23.5%	3 224	23.6%	9 630	70.6%	3 480	74.3%	(7.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	22 412	-	1	-	15 915	71.0%	1	-	15 918	-	3	70.8%	(73.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	118	-	118	-	-	-	(100.0%)
Contracted services	2 200	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 897	88 440	11 512	18.9%	12 218	20.1%	8 927	10.1%	32 657	36.9%	8 201	46.0%	8.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 602	2 222	49 194		14 392		23 903		87 488		17 732		
Transfers recognised - capital	53 180	5 730	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 782	7 952	49 194		14 392		23 903		87 488		17 732		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 782	7 952	49 194		14 392		23 903		87 488		17 732		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 782	7 952	49 194		14 392		23 903		87 488		17 732		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 782	7 952	49 194		14 392		23 903		87 488		17 732		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	261 388	213 525	81 805	31.3%	65 393	25.0%	55 574	26.0%	202 772	95.0%	47 597	83.2%	16.8%
Ratepayers and other	3 295	3 360	163	5.0%	388	11.8%	98	2.9%	649	19.3%	(27)	142.9%	(468.0%)
Government - operating	202 112	201 235	80 539	39.8%	64 183	31.8%	54 619	27.1%	199 341	99.1%	47 057	98.2%	16.1%
Government - capital	53 180	5 730	-	-	-	-	-	-	-	-	-	-	-
Interest	2 801	3 200	1 102	39.4%	823	29.4%	858	26.8%	2 783	87.0%	567	112.0%	51.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 106)	(190 573)	(32 612)	16.6%	(50 990)	26.0%	(31 553)	16.6%	(115 155)	60.4%	(29 866)	59.1%	5.6%
Suppliers and employees	(173 694)	(168 265)	(32 610)	18.8%	(35 076)	20.2%	(31 552)	18.8%	(89 237)	59.0%	(29 863)	57.3%	5.7%
Finance charges	(22 412)	(22 312)	(1)	-	(15 915)	71.0%	(1)	-	(15 918)	71.3%	(3)	71.5%	(73.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 283	22 952	49 193	75.4%	14 403	22.1%	24 021	104.7%	87 617	381.7%	17 732	177.0%	35.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 300)	-	(4 468)	8.4%	(10 573)	19.8%	(1 981)	-	(17 023)	-	(2 915)	42.4%	(32.0%)
Capital assets	(53 300)	-	(4 468)	8.4%	(10 573)	19.8%	(1 981)	-	(17 023)	-	(2 915)	42.4%	(32.0%)
Net Cash from/(used) Investing Activities	(53 300)	-	(4 468)	8.4%	(10 573)	19.8%	(1 981)	-	(17 023)	-	(2 915)	42.4%	(32.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 662)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(9 662)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 662)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 321	22 952	44 725	1 927.3%	3 830	165.1%	22 040	96.0%	70 595	307.6%	14 817	(1 345.3%)	48.7%
Cash/cash equivalents at the year begin:	2 157	2 157	28 608	1 326.3%	73 333	3 399.8%	77 163	3 577.3%	28 608	1 326.3%	56 705	49.8%	36.1%
Cash/cash equivalents at the year end:	4 478	25 109	73 333	1 637.8%	77 163	1 723.3%	99 203	385.1%	99 203	385.1%	71 522	1 017.0%	38.7%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source														
	Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	56	100.0%	-	-	-	-	-	-	56	100.0%	-	-	-
	Total By Income Source	56	100.0%	-	-	-	-	-	-	56	100.0%	-	-	-
Debtors Age Analysis By Customer Group														
	Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
	Households	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	56	100.0%	-	-	-	-	-	-	56	100.0%	-	-	-
	Total By Customer Group	56	100.0%	-	-	-	-	-	-	56	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 514	52.7%	554	11.6%	754	15.8%	947	19.9%	4 770	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 514	52.7%	554	11.6%	754	15.8%	947	19.9%	4 770	100.0%

Contact Details

Municipal Manager	H Mbathe	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	Budget		2014/15						2013/14		Q3 of 2013/14 to Q3 of 2014/15		
			First Quarter		Second Quarter		Third Quarter					Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	138 163	136 514	48 270	34.9%	41 974	30.4%	52 089	38.2%	142 333	104.3%	33 820	78.6%	54.0%
Property rates - penalties and collection charges	9 651	6 303	134	1.4%	290	3.0%	10 065	159.7%	10 489	166.4%	203	2.1%	4 853.9%
Service charges - electricity revenue	7 249	5 855	685	9.5%	1 126	15.5%	1 120	18.1%	2 931	50.1%	2 121	68.9%	(47.2%)
Service charges - water revenue	6 414	6 746	1 877	29.2%	1 659	25.8%	6 147	91.1%	9 683	143.5%	1 943	70.4%	216.3%
Service charges - sanitation revenue	1 510	1 510	394	26.1%	221	14.6%	446	29.5%	1 061	70.3%	598	103.1%	(25.5%)
Service charges - refuse revenue	915	915	223	24.4%	197	21.6%	254	27.8%	675	73.8%	353	103.1%	(28.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	95	95	17	17.7%	16	17.1%	20	21.0%	53	55.8%	19	17.1%	5.9%
Interest earned - external investments	92	17	17	-	29	-	304	330.4%	350	380.4%	45	52.6%	578.1%
Interest earned - outstanding debtors	50	352	302	604.9%	-	-	-	-	302	85.8%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	111 580	113 634	44 445	39.8%	37 856	33.9%	33 512	29.5%	115 813	101.9%	28 496	88.2%	17.6%
Other own revenue	694	1 012	174	25.1%	579	83.5%	222	21.9%	975	96.4%	41	19.5%	440.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	109 273	114 065	28 414	26.0%	28 435	26.0%	28 680	25.1%	85 529	75.0%	26 715	78.7%	7.4%
Employee related costs	45 227	44 715	10 351	22.9%	12 983	28.7%	11 462	25.6%	34 796	77.8%	9 616	80.8%	19.2%
Remuneration of councillors	8 226	8 247	2 089	25.4%	2 030	24.7%	2 027	24.6%	6 146	74.5%	1 906	92.5%	6.3%
Debt impairment	1 213	1 213	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 826	7 717	-	-	-	-	-	-	-	-	-	-	-
Finance charges	884	899	38	4.3%	415	46.5%	32	3.5%	485	53.9%	31	54.1%	2.8%
Bulk purchases	11 169	9 469	2 069	18.5%	1 567	14.0%	1 839	19.4%	5 475	57.8%	2 504	74.7%	(26.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 636	8 700	5 718	123.3%	2 593	55.9%	1 312	15.1%	9 623	110.6%	1 079	83.9%	21.6%
Transfers and grants	2 021	2 471	592	29.3%	817	40.4%	551	22.3%	1 960	79.3%	-	-	(100.0%)
Other expenditure	26 071	30 635	7 557	29.0%	8 030	30.8%	11 458	37.4%	27 045	88.3%	11 578	80.5%	(1.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 890	22 448	19 856		13 539		23 409		56 804		7 105		
Transfers recognised - capital	104 205	116 396	36 355	34.9%	54 621	52.4%	30 557	26.3%	121 533	104.4%	26 348	112.9%	16.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	133 095	138 845	56 211		68 160		53 966		178 337		33 453		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133 095	138 845	56 211		68 160		53 966		178 337		33 453		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	240 928	261 950	96 964	40.2%	95 674	39.7%	75 255	28.7%	267 893	102.3%	59 486	89.3%	26.5%
Ratepayers and other	25 103	31 598	16 136	64.3%	3 168	12.6%	10 882	34.4%	30 186	95.5%	5 279	60.0%	106.1%
Government - operating	111 580	110 781	44 445	39.8%	37 856	33.9%	33 613	30.3%	115 915	104.6%	28 496	86.0%	18.0%
Government - capital	104 205	119 249	36 355	34.9%	54 621	52.4%	30 455	25.5%	121 432	101.8%	25 656	106.4%	18.7%
Interest	40	321	28	69.5%	29	72.0%	304	94.7%	361	112.4%	56	38.6%	441.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 035)	(111 071)	(55 003)	52.9%	(31 377)	30.2%	(21 144)	19.0%	(107 523)	96.6%	(16 223)	90.0%	30.3%
Suppliers and employees	(103 935)	(108 465)	(54 373)	52.3%	(30 525)	29.4%	(20 561)	19.0%	(105 457)	97.2%	(16 192)	90.0%	27.0%
Finance charges	(100)	(115)	(38)	38.0%	(37)	36.8%	(32)	27.6%	(107)	92.7%	(31)	112.9%	1.9%
Transfers and grants	-	(2 471)	(592)	-	(817)	-	(551)	22.3%	(1 960)	79.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	136 892	150 879	41 961	30.7%	64 298	47.0%	54 111	35.9%	160 370	106.3%	43 263	88.8%	25.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	692	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	692	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 073)	(138 845)	(38 831)	29.2%	(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(26 632)	72.5%	1.3%
Capital assets	(133 073)	(138 845)	(38 831)	29.2%	(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(26 632)	72.5%	1.3%
Net Cash from/(used) Investing Activities	(133 073)	(138 845)	(38 831)	29.2%	(47 487)	35.7%	(26 971)	19.4%	(113 289)	81.6%	(25 940)	65.2%	4.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	50.0%	-
Repayment of borrowing	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	50.0%	-
Net Cash from/(used) Financing Activities	(784)	(784)	-	-	(392)	50.0%	-	-	(392)	50.0%	-	50.0%	-
Net Increase/(Decrease) in cash held	3 035	11 250	3 129	103.1%	16 418	541.0%	27 140	241.3%	46 688	415.0%	17 323	1 098.5%	56.7%
Cash/cash equivalents at the year begin:	3 013	3 099	3 098	102.8%	6 227	206.7%	22 646	730.7%	3 098	100.0%	15 561	100.0%	45.5%
Cash/cash equivalents at the year end:	6 048	14 349	6 227	103.0%	22 646	374.5%	49 786	347.0%	49 786	347.0%	32 885	1 091.5%	51.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 905	11.1%	1 282	7.4%	3 434	19.9%	10 601	61.6%	17 222	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	102	2.8%	161	4.4%	164	4.5%	3 197	88.2%	3 624	2.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 200	10.2%	1 186	10.1%	1 714	14.5%	7 701	65.3%	11 801	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	155	7.4%	157	7.5%	114	5.5%	1 661	79.6%	2 086	1.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	93	5.9%	94	5.9%	86	5.5%	1 308	82.7%	1 582	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 635	2.7%	0	-	0	-	94 744	97.3%	97 379	72.8%	-	-	-
Total By Income Source	6 091	4.6%	2 880	2.2%	5 512	4.1%	119 211	89.2%	133 695	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	38	23.8%	38	23.8%	5	3.4%	78	48.9%	160	.1%	-	-	-
Commercial	666	4.7%	806	5.7%	976	6.9%	11 683	82.7%	14 130	10.6%	-	-	-
Households	5 228	4.4%	1 838	1.6%	4 349	3.7%	106 985	90.4%	118 400	88.6%	-	-	-
Other	159	15.9%	198	19.7%	182	18.1%	466	46.4%	1 005	.8%	-	-	-
Total By Customer Group	6 091	4.6%	2 880	2.2%	5 512	4.1%	119 211	89.2%	133 695	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	52.9%	1	47.1%	-	-	-	-	2	45.3%
Total	3	78.7%	1	21.3%	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Bopelo Dorcas Mofhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	373 260	348 153	149 755	40.1%	75 743	20.3%	107 466	30.9%	332 964	95.6%	119 746	95.0%	(10.3%)
Ratelpayers and other	177 227	142 816	62 672	35.4%	35 028	19.8%	47 592	33.3%	145 292	101.7%	72 576	91.0%	(34.4%)
Government - operating	98 754	103 333	40 523	41.0%	30 338	30.7%	26 525	25.7%	97 386	94.2%	25 037	112.9%	5.9%
Government - capital	96 197	98 165	45 719	47.5%	9 312	9.7%	32 289	32.9%	87 320	89.0%	21 894	80.6%	47.5%
Interest	1 082	3 839	841	77.7%	1 065	98.4%	1 060	27.6%	2 967	77.3%	238	59.1%	345.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(256 254)	(233 436)	(98 101)	38.3%	(64 111)	25.0%	(69 097)	29.6%	(231 309)	99.1%	(92 414)	85.8%	(25.2%)
Suppliers and employees	(253 290)	(226 880)	(97 550)	38.5%	(60 595)	23.9%	(68 674)	30.3%	(226 820)	100.0%	(92 414)	86.7%	(25.7%)
Finance charges	-	(2 964)	-	-	(40)	1.3%	(85)	2.9%	(125)	4.2%	-	-	(100.0%)
Transfers and grants	-	(3 590)	(545)	-	(3 473)	-	(338)	9.4%	(4 356)	121.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	117 007	114 718	51 654	44.1%	11 632	9.9%	38 369	33.4%	101 655	88.6%	27 332	136.4%	40.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	23.6%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	23.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.2%	(41.8%)
Capital assets	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.2%	(41.8%)
Net Cash from/(used) Investing Activities	(128 705)	(124 663)	(29 828)	23.2%	(22 778)	17.7%	(8 893)	7.1%	(61 499)	49.3%	(15 282)	72.5%	(41.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 400)	(3 705)	(40)	1.7%	(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Repayment of borrowing	(2 400)	(3 705)	(40)	1.7%	(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Net Cash from/(used) Financing Activities	(2 400)	(3 705)	(40)	1.7%	(1 079)	45.0%	(1 092)	29.5%	(2 211)	59.7%	(39)	51.9%	2 667.7%
Net Increase/(Decrease) in cash held	(14 099)	(13 650)	21 786	(154.5%)	(12 224)	86.7%	28 383	(207.9%)	37 944	(278.0%)	12 010	(312.5%)	136.3%
Cash/cash equivalents at the year begin:	48 159	14 956	16 330	33.9%	38 116	79.1%	25 892	173.1%	16 330	109.2%	38 875	98.5%	(33.4%)
Cash/cash equivalents at the year end:	34 061	1 305	38 116	111.9%	25 892	76.0%	54 275	4 158.2%	54 275	4 158.2%	50 885	668.5%	6.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 295	25.4%	760	14.9%	548	10.7%	2 507	49.1%	5 109	7.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 279	37.1%	1 187	13.4%	771	8.7%	3 597	40.7%	8 835	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	974	4.0%	433	1.8%	341	1.4%	22 371	92.8%	24 119	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	811	7.0%	484	4.1%	398	3.4%	9 977	85.5%	11 671	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	477	6.7%	272	3.8%	228	3.2%	6 198	86.4%	7 175	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	307	6.6%	304	6.5%	299	6.4%	3 774	80.6%	4 685	6.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 305	45.5%	(723)	(7.6%)	782	8.3%	5 104	53.9%	9 468	13.3%	-	-	-
Total By Income Source	11 450	16.1%	2 718	3.8%	3 366	4.7%	53 528	75.3%	71 062	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 190	24.8%	349	2.1%	937	5.5%	11 410	67.6%	16 887	23.8%	-	-	-
Commercial	4 117	35.4%	368	3.2%	834	7.2%	6 303	54.2%	11 622	16.4%	-	-	-
Households	3 020	7.5%	1 876	4.6%	1 513	3.7%	33 983	84.1%	40 393	56.8%	-	-	-
Other	122	5.6%	124	5.8%	83	3.8%	1 831	84.8%	2 161	3.0%	-	-	-
Total By Customer Group	11 450	16.1%	2 718	3.8%	3 366	4.7%	53 528	75.3%	71 062	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Nofang	053 712 9333
Financial Manager	Ms Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure	634 709	476 576	316 821	49.9%	105 323	16.6%	52 806	11.1%	474 950	99.7%	57 922	74.4%	(8.8%)
Operating Revenue	396 608	177 803	253 912	64.0%	50 281	12.7%	16 583	9.3%	320 776	180.4%	5 657	57.4%	193.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	115 695	132 695	26 539	22.9%	19 791	17.1%	29 558	22.3%	75 888	57.2%	21 220	62.3%	39.3%
Service charges - water revenue	51 851	68 851	11 324	21.8%	16 419	31.7%	4 328	6.3%	32 071	46.6%	13 333	64.0%	(67.5%)
Service charges - sanitation revenue	22 341	39 341	10 141	45.4%	2 906	13.0%	748	1.9%	13 795	35.1%	2 534	29.6%	(70.5%)
Service charges - refuse revenue	14 693	14 693	3 973	26.7%	3 993	26.8%	1 060	7.1%	9 025	60.6%	3 538	76.6%	(70.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	715	715	117	16.3%	102	14.3%	38	5.3%	257	35.9%	85	56.0%	(55.3%)
Interest earned - external investments	500	500	222	44.4%	50	9.9%	293	58.5%	564	112.8%	73	66.2%	301.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	5	-	-	-	-	-	-	-	-	-	-	-
Fines	314	306	169	53.6%	21	6.8%	19	6.1%	208	68.1%	17	43.4%	7.5%
Licences and permits	872	868	103	11.8%	252	28.8%	5	5%	359	41.3%	160	74.4%	(97.1%)
Agency services	2 919	2 177	275	9.4%	733	25.1%	52	2.4%	1 061	48.7%	385	74.4%	(86.4%)
Transfers recognised - operational	25 569	33 203	9 370	36.6%	9 127	35.7%	27	1%	19 524	55.8%	10 154	71.3%	(99.7%)
Other own revenue	2 432	5 218	678	27.5%	1 648	67.8%	96	1.8%	2 422	46.4%	795	105.12%	(87.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	52.8%
Operating Expenditure	367 295	371 267	88 578	24.1%	72 512	19.7%	44 400	12.0%	205 490	55.3%	46 383	61.8%	(4.3%)
Employee related costs	110 755	110 918	24 629	22.2%	25 851	23.3%	8 675	7.8%	99 155	53.3%	17 965	75.5%	(51.7%)
Remuneration of councillors	2 890	2 890	664	23.0%	664	23.0%	1 568	7.9%	1 568	53.9%	749	69.3%	(69.4%)
Debt impairment	6 849	6 849	3 039	44.4%	3 039	44.4%	3 039	44.4%	9 116	133.1%	-	-	(100.0%)
Depreciation and asset impairment	53 620	54 839	13 710	25.5%	13 710	25.5%	9 140	16.7%	36 559	66.7%	-	-	(100.0%)
Finance charges	3 774	3 774	52	1.4%	1 713	45.4%	17	5%	1 782	47.2%	1	50.0%	2 858.3%
Bulk purchases	111 221	111 221	30 009	27.0%	15 037	13.5%	14 923	13.4%	59 969	53.9%	17 655	64.8%	(15.5%)
Other Materials	-	-	4										

Part 2: Capital Revenue and Expenditure

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	352 352	175 191	15 699	4.5%	15 747	4.5%	8 179	4.7%	39 624	22.6%	14 051	33.8%	(41.8%)
National Government	17 438	17 811	2 613	15.0%	4 983	28.6%	381	2.1%	7 977	44.8%	6 301	35.6%	(94.0%)
Provincial Government	3 000	16 372	3 216	107.2%	1 273	42.4%	1 025	6.3%	5 514	33.7%	3 111	24.9%	(67.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 438	34 183	5 829	28.5%	6 257	30.6%	1 406	4.1%	13 491	39.5%	9 412	30.6%	(85.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	267 414	104 778	5 726	2.1%	7 134	2.7%	5 543	5.3%	18 403	17.6%	303	13.0%	1 729.4%
Public contributions and donations	64 500	36 230	4 144	6.4%	2 357	3.7%	1 229	3.4%	7 730	21.3%	4 336	60.1%	(71.6%)
Capital Expenditure Standard Classification	352 352	175 191	15 699	4.5%	15 747	4.5%	8 179	4.7%	39 624	22.6%	14 051	33.8%	(41.8%)
Governance and Administration	13 632	8 857	660	4.8%	3	-	2 989	33.7%	3 652	41.2%	154	52.6%	1 841.4%
Executive & Council	361	361	16	4.4%	3	-	-	-	19	5.3%	13	19.0%	-
Budget & Treasury Office	2 212	237	8	4%	-	-	8	3.2%	8	3.2%	13	103.0%	(100.0%)
Corporate Services	11 060	8 259	636	5.9%	-	-	2 989	36.2%	3 625	43.9%	143	26.7%	2 025.7%
Community and Public Safety	44 818	28 319	3 496	7.8%	1 389	3.1%	568	2.0%	5 453	19.3%	1 406	11.1%	(59.6%)
Community & Social Services	6 041	2 176	12	2%	-	-	-	-	12	0.6%	20	1.5%	(100.0%)
Sport And Recreation	12 705	7 235	276	2.2%	91	7%	163	2.2%	530	7.3%	93	25.2%	74.5%
Public Safety	9 977	17	-	-	-	-	-	-	-	-	4	11.9%	(100.0%)
Housing	15 917	18 712	3 203	20.1%	1 273	8.0%	406	2.2%	4 882	26.1%	1 289	10.8%	(68.5%)
Health	178	4	-	2.3%	25	13.9%	-	-	29	16.1%	-	-	-
Economic and Environmental Services	33 965	22 533	1 532	4.5%	1 241	3.7%	1 229	5.5%	4 002	17.8%	4 416	90.8%	(72.2%)
Planning and Development	2 985	2 822	15	5%	28	3%	-	-	42	1.5%	44	13.0%	(100.0%)
Road Transport	30 980	19 710	1 518	4.9%	1 213	3.9%	1 229	6.2%	3 960	20.1%	4 372	97.6%	(71.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	259 938	115 483	10 010	3.9%	13 114	5.0%	3 392	2.9%	26 517	23.0%	8 074	32.6%	(58.0%)
Electricity	38 346	17 601	620	1.6%	741	1.9%	46	3%	1 408	8.0%	959	23.9%	(95.2%)
Water	173 052	50 665	2 715	3.10%	516	1.93%	1 639	3.7%	6 763	34.1%	2 941	12.9%	(34.1%)
Waste Water Management	32 700	6 076	20.7%	7 329	22.8%	623	9.1%	14 628	44.6%	4 174	44.8%	44.8%	(85.1%)
Waste Management	16 322	14 457	-	-	2 935	18.0%	785	5.4%	3 720	25.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	626 040	497 015	53 353	8.5%	46 873	7.5%	50 177	10.1%	150 403	30.3%	74 732	69.7%	(32.9%)
Ratelpayers and other	579 533	442 873	38 980	6.7%	26 872	4.6%	47 375	16.7%	113 227	25.6%	46 092	63.4%	2.8%
Government - operating	25 569	33 203	9 370	36.6%	9 654	37.8%	1 081	3.3%	20 105	60.6%	11 028	81.1%	(90.2%)
Government - capital	20 438	20 438	4 781	23.4%	10 297	50.4%	1 429	7.0%	16 507	80.8%	17 528	96.0%	(91.8%)
Interest	500	500	222	44.4%	50	9.9%	293	58.5%	564	112.8%	84	28.8%	247.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(299 494)	(299 494)	(70 504)	23.5%	(49 101)	16.4%	(41 810)	14.0%	(161 415)	53.9%	(46 715)	92.4%	(10.5%)
Suppliers and employees	(295 720)	(221 525)	(69 654)	23.6%	(46 671)	15.8%	(40 575)	17.5%	(156 900)	67.8%	(45 516)	97.5%	(10.9%)
Finance charges	(3 774)	(3 774)	(52)	1.4%	(1 713)	45.4%	(34)	.9%	(1 799)	47.7%	(251)	69.2%	(86.3%)
Transfers and grants	-	(64 191)	(798)	-	(718)	-	(1 200)	1.9%	(2 715)	4.2%	(948)	34.7%	26.9%
Net Cash from/(used) Operating Activities	326 546	197 521	(17 151)	(5.3%)	(2 228)	(.7%)	8 368	4.2%	(11 011)	(5.6%)	28 017	45.2%	(70.1%)
Cash Flow from Investing Activities													
Receipts	69 500	69 500	-	-	-	-	-	-	-	-	1 245	22.9%	(100.0%)
Proceeds on disposal of PPE	64 500	64 500	-	-	-	-	-	-	-	-	1 245	38.2%	(100.0%)
Decrease in non-current debtors	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(281 882)	(281 882)	(12 338)	4.4%	(14 772)	5.2%	(8 179)	2.9%	(35 289)	12.5%	(24 552)	44.7%	(66.7%)
Capital assets	(281 882)	(281 882)	(12 338)	4.4%	(14 772)	5.2%	(8 179)	2.9%	(35 289)	12.5%	(24 552)	44.7%	(66.7%)
Net Cash from/(used) Investing Activities	(212 382)	(212 382)	(12 338)	5.8%	(14 772)	7.0%	(8 179)	3.9%	(35 289)	16.6%	(23 307)	49.3%	(64.9%)
Cash Flow from Financing Activities													
Receipts	550	550	133	24.1%	150	27.3%	4	.8%	287	52.2%	34	133.1%	(87.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	550	550	133	24.1%	150	27.3%	4	.8%	287	52.2%	34	133.1%	(87.8%)
Payments	(3 774)	(3 774)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 774)	(3 774)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 224)	(3 224)	133	(4.1%)	150	(4.7%)	4	(.1%)	287	(8.9%)	34	(20.3%)	(87.8%)
Net Increase/(Decrease) in cash held	110 941	(18 084)	(29 356)	(26.5%)	(16 850)	(15.2%)	193	(1.1%)	(46 013)	254.4%	4 745	32.6%	(95.9%)
Cash/cash equivalents at the year begin:	64 248	64 248	-	-	(29 356)	(45.7%)	(46 206)	(71.9%)	-	-	3 449	-	(1 439.7%)
Cash/cash equivalents at the year end:	175 189	46 164	(29 356)	(16.8%)	(46 206)	(26.4%)	(46 013)	(99.7%)	(46 013)	(99.7%)	8 194	15.3%	(661.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Clement Iumeteng	053 723 2261
Financial Manager	Mr Moses Gord	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	106 726	106 726	30 445	28.5%	21 034	19.7%	21 424	20.1%	72 903	68.3%	22 786	83.9%	(6.0%)
Property rates	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	(8)	-	-	-	-	-	(8)	-	-	-	-
Rental of facilities and equipment	80	80	19	23.2%	18	22.0%	18	22.0%	54	67.2%	26	88.3%	(32.9%)
Interest earned - external investments	2 757	2 757	1 558	38.4%	130	4.7%	186	6.6%	1 374	49.8%	572	89.9%	(87.5%)
Interest earned - outstanding debtors	-	-	53	-	-	-	-	-	53	-	33	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	73 236	73 236	30 107	41.1%	20 690	28.3%	21 107	28.8%	71 904	98.2%	21 347	93.5%	(1.1%)
Other cash revenue	30 653	30 653	(777)	(2.5%)	193	6%	113	4%	(470)	(1.5%)	808	15.5%	(86.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	100 140	100 140	19 566	19.5%	22 935	22.9%	19 099	19.1%	61 600	61.5%	16 691	62.5%	14.4%
Employee related costs	56 016	56 016	11 875	21.2%	13 987	25.0%	11 730	20.9%	37 592	67.1%	11 476	68.6%	2.2%
Remuneration of councillors	4 872	4 872	1 006	20.7%	1 009	20.7%	1 014	20.8%	3 029	62.2%	994	64.9%	2.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	173	-	(100.0%)
Depreciation and asset impairment	-	-	861	-	-	-	-	-	-	-	-	-	-
Finance charges	264	264	-	-	-	-	395	150.0%	395	150.0%	395	155.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	276	-	53	-	-	-	329	-	-	-	-
Contracted services	2 130	2 130	641	30.1%	(518)	(14.8%)	143	6.7%	468	22.0%	394	35.0%	(63.5%)
Transfers and grants	10 002	10 002	1 240	12.4%	2 244	22.4%	2 182	21.8%	5 666	56.6%	1 709	-	27.6%
Other expenditure	25 996	25 996	4 529	17.4%	5 973	23.0%	3 636	14.0%	14 138	54.4%	1 550	41.9%	134.6%
Loss on disposal of PPE	-	-	-	-	(16)	-	-	-	(16)	-	-	-	-
Surplus/(Deficit)	6 585	6 585	10 878		(1 901)		2 325		11 303		6 095		
Transfers recognised - capital	-	-	-	-	930	-	-	-	930	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 585	6 585	10 878		(971)		2 325		12 233		6 095		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 585	6 585	10 878		(971)		2 325		12 233		6 095		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	86 286	86 286	36 069	41.8%	21 964	25.5%	21 024	24.4%	79 056	91.6%	28 699	92.7%	(26.7%)
Ratepayers and other	13 050	13 050	6 814	52.2%	1 145	8.8%	131	1.0%	8 090	62.0%	6 945	94.4%	(98.1%)
Government - operating	73 236	73 236	29 097	39.7%	20 690	28.3%	20 707	28.3%	70 493	96.3%	21 149	92.5%	(2.1%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	157	-	130	-	186	-	473	-	605	92.1%	(69.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(100 141)	(100 141)	(39 708)	39.7%	(6 227)	6.2%	(36 435)	36.4%	(82 370)	82.3%	(12 691)	76.2%	187.3%
Suppliers and employees	(89 875)	(89 875)	(38 608)	43.0%	(3 982)	4.4%	(33 859)	37.7%	(76 449)	85.1%	(10 866)	79.3%	211.9%
Finance charges	(264)	(264)	-	-	-	-	(395)	149.7%	(395)	149.7%	(395)	158.1%	-
Transfers and grants	(10 002)	(10 002)	(1 100)	11.0%	(2 244)	22.4%	(2 182)	21.8%	(5 526)	55.2%	(1 430)	54.8%	52.6%
Net Cash from/(used) Operating Activities	(13 855)	(13 855)	(3 640)	26.3%	15 737	(113.6%)	(15 411)	111.2%	(3 314)	23.9%	16 017	1 481 080.5%	(196.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	245.6%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	245.6%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 584)	(6 584)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(6 584)	(6 584)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 584)	(6 584)	-	-	-	-	-	-	-	-	-	(16.9%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(264)	(264)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(264)	(264)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(264)	(264)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 703)	(20 703)	(3 640)	17.6%	15 737	(76.0%)	(15 411)	74.4%	(3 314)	16.0%	16 017	(486.7%)	(196.2%)
Cash/cash equivalents at the year begin:	(16 565)	(16 565)	3 577	(21.6%)	(63)	4%	15 674	(94.6%)	3 577	(21.6%)	679	(8.1%)	2 207.9%
Cash/cash equivalents at the year end:	(37 268)	(37 268)	(63)	.2%	15 674	(42.1%)	263	(7.7%)	263	(7.7%)	16 697	(84.7%)	(98.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%	-	-	-
Total By Income Source	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 220	22.4%	1 175	11.9%	190	1.9%	6 304	63.7%	9 889	98.8%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	43	35.0%	6	4.6%	3	2.6%	71	57.8%	123	1.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 263	22.6%	1 181	11.8%	193	1.9%	6 375	63.7%	10 012	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(82)	(100.1%)	62	75.5%	2	1.9%	100	122.8%	82	100.0%
Total	(82)	(100.1%)	62	75.5%	2	1.9%	100	122.6%	82	100.0%

Contact Details

Municipal Manager	Mrs M P Bokgwahile	053 712 8731
Financial Manager	Mr Lethegozolo Molale	053 712 8794

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure																
	2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	58 218	61 065	19 952	34.3%	15 141	26.0%	25 998	42.6%	61 091	100.0%	7 618	42.5%	241.3%			
Property rates	8 624	8 693	8 518	96.5%	(4)	-	8 508	97.9%	17 022	155.8%	(1)	(6.5%)	(1 066 307.4%)			
Property rates - penalties and collection charges	657	1 015	1 102	112.9%	321	37.5%	1	0.2%	484	46.7%	20	64.1%	(84.5%)			
Service charges - electricity revenue	9 114	11 057	2 404	26.4%	2 300	25.2%	1 604	14.5%	6 308	57.0%	1 705	64.2%	(5.9%)			
Service charges - water revenue	5 553	5 181	1 105	19.9%	1 157	20.8%	611	11.8%	2 874	55.5%	780	53.8%	(21.6%)			
Service charges - sanitation revenue	1 390	3 196	767	55.2%	659	47.4%	354	11.1%	1 780	55.7%	375	78.1%	(9.1%)			
Service charges - refuse revenue	2 006	3 245	759	37.8%	644	32.1%	355	10.9%	1 757	54.1%	391	72.1%	(5.6%)			
Service charges - other	2 752	2 81	9	3%	12	4%	10	3.4%	30	10.8%	10	1.8%	(5.0%)			
Rental of facilities and equipment	2 205	2 163	363	16.5%	288	13.0%	349	16.1%	999	46.2%	478	50.4%	(27.2%)			
Interest earned - external investments	368	368	47	12.8%	51	13.9%	60	16.3%	156	43.1%	45	28.5%	(33.3%)			
Interest earned - outstanding debtors	1 710	2 275	453	26.5%	508	29.7%	709	48.2%	1 120	49.2%	427	62.6%	(62.7%)			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	11	6	2	22.4%	1	5.1%	2	38.2%	5	85.1%	2	50.0%	3.4%			
Licences and permits	1	26	0	14.2%	0	14.2%	12	43.9%	12	44.5%	0	45.0%	46 124.0%			
Agency services	395	381	80	20.1%	101	25.5%	112	29.4%	293	76.7%	110	88.6%	2.0%			
Transfers recognised - operational	18 875	21 000	5 073	24.9%	8 874	47.0%	13 635	64.9%	27 583	131.4%	3 084	48.0%	342.1%			
Other own revenue	4 158	2 176	209	6.5%	230	5.5%	155	7.1%	655	30.1%	11	40.3%	1 373.0%			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	3.7%			
Operating Expenditure	75 166	61 065	9 291	12.4%	8 832	11.8%	14 141	23.2%	32 264	52.8%	8 921	35.4%	58.5%			
Employee related costs	18 583	18 073	4 123	22.2%	4 171	22.4%	4 142	22.9%	12 436	68.8%	3 981	67.0%	4.1%			
Remuneration of councillors	2 199	2 277	238	10.8%	238	10.8%	238	10.5%	714	31.4%	238	52.1%	-			
Debt impairment	528	5 645	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	4 018	4 265	-	-	-	-	-	-	-	-	-	-	-			
Finance charges	610	589	0	-	0	-	0	-	0	1%	5	6.2%	(98.5%)			
Bulk purchases	10 650	10 766	2 863	26.9%	2 297	21.6%	2 408	22.4%	7 567	70.3%	2 112	61.9%	14.0%			
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services	633	323	2	3%	64	8.5%	2	6%	57	17.7%	62	57.2%	(96.9%)			
Transfers and grants	26 088	9 711	453	1.7%	495	2.7%	5 624	57.9%	6 773	65.7%	812	7.9%	592.4%			
Other expenditure	11 658	9 417	1 611	13.6%	1 377	11.6%	1 727	18.3%	4 715	50.1%	1 711	57.7%	9%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(16 948)	-	10 662	6 309	11 857	11 857	28 827	28 827	28 827	28 827	(1 304)	-	-			
Transfers recognised - capital	16 983	18 757	8	-	24	1%	12	1%	43	2%	-	2%	(100.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	35	18 757	10 669	6 332	11 869	11 869	28 870	28 870	28 870	28 870	(1 304)	-	-			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	35	18 757	10 669	6 332	11 869	11 869	28 870	28 870	28 870	28 870	(1 304)	-	-			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	35	18 757	10 669	6 332	11 869	11 869	28 870	28 870	28 870	28 870	(1 304)	-	-			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	35	18 757	10 669	6 332	11 869	11 869	28 870	28 870	28 870	28 870	(1 304)	-	-			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	75 640	56 084	20 345	26.9%	20 194	26.7%	16 082	28.7%	56 621	101.0%	16 622	(101.7%)	(3.3%)
Ratelpayers and other	37 703	46 564	15 272	40.5%	15 757	41.8%	12 610	27.1%	43 638	93.7%	13 538	(104.0%)	(6.9%)
Government - operating	18 676	9 520	5 073	26.9%	4 437	23.5%	3 472	36.5%	12 983	136.4%	3 064	(94.8%)	12.6%
Government - capital	16 983	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 078	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 348)	(74 769)	(20 250)	28.8%	(19 889)	28.3%	(16 153)	21.6%	(56 292)	75.3%	(16 547)	(119.8%)	(2.4%)
Suppliers and employees	(43 650)	(58 869)	(20 250)	46.4%	(19 889)	45.6%	(16 153)	27.4%	(56 291)	95.6%	(16 541)	(120.0%)	(2.3%)
Finance charges	(610)	-	(0)	-	(0)	-	(0)	-	(0)	-	(6)	(50.4%)	(96.6%)
Transfers and grants	(26 088)	(15 900)	-	-	(1)	-	-	-	(1)	-	-	(129.6%)	-
Net Cash from/(used) Operating Activities	5 292	(18 685)	95	1.8%	305	5.8%	(71)	.4%	329	(1.8%)	76	1.3%	(193.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Capital assets	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Net Cash from/(used) Investing Activities	(107)	448	(130)	121.3%	(4)	3.9%	(295)	(66.0%)	(429)	(95.9%)	(138)	(40.1%)	114.1%
Cash Flow from Financing Activities													
Receipts	293	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	293	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 213)	1 191	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 213)	1 191	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(920)	1 191	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 265	(17 046)	(35)	(.8%)	301	7.1%	(366)	2.1%	(100)	.6%	(62)	(48.6%)	486.4%
Cash/cash equivalents at the year begin:	259	25 421	270	104.2%	235	90.7%	536	2.1%	270	1.1%	723	401.4%	(25.9%)
Cash/cash equivalents at the year end:	4 524	8 375	235	5.2%	536	11.8%	170	2.0%	170	2.0%	660	63.6%	(74.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	436	3.6%	331	2.7%	249	2.1%	11 089	91.6%	12 106	23.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	246	11.2%	147	6.7%	75	3.4%	1 733	78.7%	2 201	4.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	173	1.2%	139	1.0%	121	.9%	13 496	96.9%	13 928	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	122	1.6%	154	2.1%	142	1.9%	7 002	94.3%	7 422	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	160	1.9%	186	2.2%	169	2.0%	8 052	94.0%	8 567	16.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.1%	1	.6%	1	.5%	219	98.9%	221	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	1.2%	154	2.2%	195	2.8%	6 434	93.7%	6 864	13.4%	-	-	-
Total By Income Source	1 218	2.4%	1 112	2.2%	952	1.9%	48 025	93.6%	51 308	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	30	197.6%	2	9.9%	1	5.0%	(17)	(112.5%)	15	-	-	-	-
Commercial	296	12.9%	53	2.3%	41	1.8%	1 907	83.0%	2 297	4.5%	-	-	-
Households	1 212	2.7%	491	1.1%	459	1.0%	43 060	95.2%	45 221	88.1%	-	-	-
Other	(319)	(8.4%)	566	15.0%	452	12.0%	3 075	81.5%	3 774	7.4%	-	-	-
Total By Customer Group	1 218	2.4%	1 112	2.2%	952	1.9%	48 025	93.6%	51 308	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63	100.0%	-	-	-	-	-	-	63	4.3%
Bulk Water	110	100.0%	-	-	-	-	-	-	110	7.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162	100.0%	-	-	-	-	-	-	162	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	87.5%	21	12.5%	-	-	-	-	164	11.2%
Auditor-General	-	-	9	5.3%	-	-	802	100.0%	802	54.5%
Other	161	94.7%	-	-	-	-	-	-	170	11.6%
Total	640	43.5%	30	2.0%	-	-	802	54.5%	1 472	100.0%

Contact Details

Municipal Manager	Ms D Farmer	027 851 1112
Financial Manager	Ivan Valentin	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	220 036	261 607	62 628	28.5%	92 016	41.8%	80 338	30.7%	234 982	89.8%	61 168	98.5%	31.3%
Ratepayers and other	158 916	151 101	38 434	24.2%	61 361	38.6%	62 935	41.7%	162 729	107.7%	40 035	93.6%	57.2%
Government - operating	40 346	74 143	16 904	41.9%	29 380	72.8%	16 052	21.7%	62 337	84.1%	9 064	105.5%	77.1%
Government - capital	16 979	32 479	6 100	35.9%	-	-	-	-	6 100	18.8%	11 318	119.9%	(100.0%)
Interest	3 795	3 884	1 190	31.4%	1 275	33.6%	1 351	34.8%	3 816	98.2%	751	67.8%	79.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(198 533)	(234 016)	(61 464)	31.0%	(85 931)	43.3%	(78 685)	33.6%	(226 080)	96.6%	(40 369)	88.0%	94.9%
Suppliers and employees	(198 326)	(233 805)	(61 359)	30.9%	(85 865)	43.3%	(78 640)	33.6%	(225 868)	96.6%	(40 254)	88.6%	95.4%
Finance charges	(207)	(207)	(105)	50.6%	(62)	30.2%	(45)	21.5%	(212)	102.4%	(116)	15.1%	(61.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 503	27 591	1 164	5.4%	6 085	28.3%	1 653	6.0%	8 902	32.3%	20 799	185.4%	(92.1%)
Cash Flow from Investing Activities													
Receipts	5 719	6 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 719	6 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 979)	(29 172)	(541)	3.2%	(2 439)	14.4%	(1 782)	6.1%	(4 762)	16.3%	(2 284)	64.8%	(22.0%)
Capital assets	(16 979)	(29 172)	(541)	3.2%	(2 439)	14.4%	(1 782)	6.1%	(4 762)	16.3%	(2 284)	64.8%	(22.0%)
Net Cash from/(used) Investing Activities	(11 260)	(23 172)	(541)	4.8%	(2 439)	21.7%	(1 782)	7.7%	(4 762)	20.6%	(2 284)	82.5%	(22.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Repayment of borrowing	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Net Cash from/(used) Financing Activities	(1 525)	(1 525)	(791)	51.9%	(561)	36.8%	(273)	17.9%	(1 625)	106.6%	(463)	247.3%	(41.2%)
Net Increase/(Decrease) in cash held	8 718	2 894	(168)	(1.9%)	3 085	35.4%	(402)	(13.9%)	2 515	86.9%	18 051	(440.3%)	(102.2%)
Cash/cash equivalents at the year begin:	3 331	4 948	4 948	148.5%	4 780	143.5%	7 864	158.9%	4 948	100.0%	3 750	28.9%	109.7%
Cash/cash equivalents at the year end:	12 049	7 842	4 780	39.7%	7 864	65.3%	7 463	95.2%	7 463	95.2%	21 801	2 825.6%	(65.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 851	9.3%	1 216	6.1%	817	4.1%	16 125	80.6%	20 008	24.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 677	11.8%	987	4.9%	702	3.1%	18 377	80.8%	22 743	28.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 737	9.7%	795	4.4%	414	2.3%	15 018	83.6%	17 964	22.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	636	12.0%	267	5.1%	154	2.9%	4 223	80.0%	5 280	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	619	6.1%	293	2.9%	185	1.8%	9 086	89.2%	10 183	12.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	160	3.1%	112	2.2%	67	1.3%	4 836	93.4%	5 176	6.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 679	9.4%	3 670	4.5%	2 339	2.9%	67 666	83.2%	81 354	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	477	28.0%	188	11.0%	69	4.1%	971	56.9%	1 706	2.1%	-	-	-
Commercial	2 693	10.1%	1 262	4.7%	803	3.0%	21 902	82.2%	26 661	32.8%	-	-	-
Households	4 508	8.5%	2 219	4.2%	1 467	2.8%	44 792	84.5%	52 987	65.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 679	9.4%	3 670	4.5%	2 339	2.9%	67 666	83.2%	81 354	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 005	12.3%	(5 099)	(8.9%)	(2 375)	(4.2%)	57 446	100.8%	56 978	43.8%
Bulk Water	5 518	8.1%	(2 772)	(4.1%)	2 436	3.6%	62 921	92.4%	68 103	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	17.7%	938	33.2%	(301)	(10.6%)	1 688	59.7%	2 826	2.2%
Auditor-General	-	-	54	2.4%	130	5.7%	2 075	91.9%	2 258	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 024	10.0%	(6 879)	(5.3%)	(110)	(.1%)	124 130	95.4%	130 166	100.0%

Contact Details

Municipal Manager	Mr BS Lenkoe	277 188 150
Financial Manager	Ms Nozuko Mlaka	027 718 8119

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	36 354	38 087	9 655	26.6%	10 486	28.8%	8 751	23.0%	28 892	75.9%	3 346	87.3%	161.5%
Property rates	4 257	5 666	-	-	6 657	156.4%	-	-	6 657	117.5%	-	-	2 022.1%
Service charges - electricity revenue	4 889	5 208	1 366	27.9%	1 248	25.5%	1 152	22.1%	3 766	72.3%	409	62.8%	181.7%
Service charges - water revenue	3 487	3 505	800	22.9%	953	27.3%	962	27.4%	2 714	77.4%	290	51.5%	232.0%
Service charges - sanitation revenue	1 405	1 409	326	23.2%	330	23.5%	326	23.1%	981	69.6%	103	72.6%	215.6%
Service charges - refuse revenue	1 677	1 947	421	22.4%	422	22.5%	397	20.4%	1 240	63.7%	127	43.4%	211.8%
Service charges - other	-	-	-	-	17	-	12	-	-	-	(241)	(27.9%)	(105.0%)
Rental of facilities and equipment	-	-	40	-	61	-	73	-	202	-	28	154.4%	164.6%
Interest earned - external investments	-	0	0	-	1	-	0	-	1	-	0	-	1 966.7%
Interest earned - outstanding debtors	1 182	992	417	35.3%	672	56.9%	680	68.6%	1 770	178.4%	140	67.8%	387.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	0	-	0	-	0	-	1	-	0	-	216.7%
Licences and permits	-	-	0	-	-	-	0	-	0	-	63	-	(99.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	18 888	18 888	5 999	31.8%	-	-	5 051	26.7%	11 050	58.5%	2 397	91.5%	110.7%
Other own revenue	371	472	216	58.4%	129	34.8%	97	20.6%	443	93.8%	30	66.8%	225.7%
Gains on disposal of PPE	374	-	1	-	(3)	-	0	-	(2)	-	1	-	(86.6%)
Operating Expenditure	15 036	37 182	6 821	18.3%	11 514	30.9%	6 767	18.2%	25 102	67.5%	7 871	65.5%	(14.0%)
Employee related costs	15 036	14 085	3 874	25.8%	3 735	24.8%	3 649	25.9%	11 258	79.9%	3 373	65.5%	8.2%
Remuneration of councillors	2 532	2 532	400	15.8%	400	15.8%	402	15.9%	1 201	47.4%	408	70.7%	(1.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 872	2 872	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	625	-	-	-	625	-	-	-	-
Bulk purchases	9 186	7 804	728	7.9%	1 374	15.0%	878	11.3%	2 980	38.2%	1 007	61.7%	(12.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	20	-	-	-	20	-	-	-	-
Transfers and grants	-	-	888	-	1 217	-	767	-	2 872	-	2 403	-	(68.1%)
Other expenditure	7 618	9 890	931	12.2%	4 143	54.4%	1 071	10.8%	6 145	62.1%	679	22.9%	57.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(890)	905	2 834		(1 028)		1 984		3 790		(4 524)		
Transfers recognised - capital	9 129	9 129	-	-	0	-	-	-	0	-	1 180	25.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 239	10 034	2 834		(1 028)		1 984		3 790		(3 344)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	52 123	52 123	18 023	34.6%	15 937	30.6%	14 227	27.3%	48 187	92.4%	10 186	60.7%	39.7%
Ratepayers and other	23 810	23 810	4 939	20.7%	11 787	49.5%	5 084	21.4%	21 810	91.8%	5 775	50.8%	(12.8%)
Government - operating	16 540	16 540	9 284	56.1%	300	1.8%	7 664	46.3%	17 248	104.3%	4 316	80.7%	77.6%
Government - capital	11 685	11 685	3 800	32.5%	3 850	32.9%	1 479	12.7%	9 129	78.1%	95	57.4%	1 456.8%
Interest	88	88	0	.1%	0	.5%	0	.4%	1	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 164)	(34 164)	(28 396)	83.1%	(15 893)	46.5%	(13 652)	40.0%	(57 941)	169.6%	(12 620)	136.4%	8.2%
Suppliers and employees	(34 034)	(34 034)	(25 892)	75.6%	(13 721)	40.3%	(12 201)	36.8%	(51 514)	151.7%	(12 478)	126.1%	(2.2%)
Finance charges	(130)	(130)	(22)	17.0%	(19)	14.4%	(19)	14.3%	(59)	45.7%	-	-	(100.0%)
Transfers and grants	-	-	(2 682)	-	(2 153)	-	(1 433)	-	(6 268)	-	(140)	-	922.4%
Net Cash from/(used) Operating Activities	17 959	17 959	(10 372)	(57.8%)	44	.2%	574	3.2%	(9 754)	(54.3%)	(2 433)	1.5%	(123.6%)
Cash Flow from Investing Activities													
Receipts	119	119	10 349	8 697.0%	-	-	-	-	10 349	8 697.0%	-	-	-
Proceeds on disposal of PPE	119	119	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	10 349	-	-	-	-	-	10 349	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 466)	(18 466)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(18 466)	(18 466)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(18 367)	(18 367)	10 349	(56.3%)	-	-	-	-	10 349	(56.3%)	-	-	-
Cash Flow from Financing Activities													
Receipts	33	33	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33	33	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	33	33	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(375)	(375)	(23)	6.1%	44	(11.7%)	574	(153.2%)	596	(158.8%)	(2 433)	2.2%	(123.6%)
Cash/cash equivalents at the year begin:	2 951	2 951	46	1.6%	23	.8%	67	2.3%	46	1.6%	2 981	1.7%	(97.7%)
Cash/cash equivalents at the year end:	2 576	2 576	23	.9%	67	2.6%	642	24.9%	642	24.9%	548	2.2%	17.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	397	3.7%	337	3.1%	317	2.9%	9 812	90.3%	10 863	24.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	246	4.5%	179	3.3%	190	3.5%	4 758	88.7%	5 411	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	186	1.5%	315	2.6%	187	1.5%	11 412	94.3%	12 100	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	103	4.1%	88	3.5%	80	3.2%	2 205	89.1%	2 476	5.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	111	2.4%	102	2.2%	97	2.1%	4 275	93.2%	4 585	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89	1.0%	89	1.0%	88	1.0%	8 231	96.9%	8 496	19.3%	-	-	-
Total By Income Source	1 131	2.6%	1 109	2.5%	958	2.2%	40 733	92.7%	43 932	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	123	4.9%	75	3.0%	68	2.7%	2 237	89.4%	2 503	5.7%	-	-	-
Commercial	148	4.4%	115	3.4%	130	3.9%	2 981	88.3%	3 374	7.7%	-	-	-
Households	716	2.5%	656	2.3%	618	2.1%	27 050	93.1%	29 040	66.1%	-	-	-
Other	144	1.6%	264	2.9%	142	1.6%	8 465	93.9%	9 015	20.5%	-	-	-
Total By Customer Group	1 131	2.6%	1 109	2.5%	958	2.2%	40 733	92.7%	43 932	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	98	.7%	161	1.2%	601	4.4%	12 680	93.6%	13 540	56.5%
Bulk Water	-	-	-	-	-	-	841	100.0%	841	3.5%
PAYE deductions	168	8.3%	179	8.8%	176	8.7%	1 509	74.3%	2 032	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	207	49.8%	209	50.2%	-	-	-	-	416	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	12.6%	59	12.6%	59	12.6%	292	62.3%	469	2.0%
Auditor-General	(6)	(.1%)	26	.5%	57	1.2%	4 777	98.4%	4 854	20.3%
Other	-	-	-	-	-	-	1 807	100.0%	1 807	7.5%
Total	526	2.2%	633	2.6%	893	3.7%	21 906	91.4%	23 959	100.0%

Contact Details

Municipal Manager	Mr Joseph Cloete	027 652 8011
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	80 073	80 812	17 193	21.5%	10 194	12.7%	25 844	32.0%	53 231	65.9%	9 885	71.8%
Property rates	6 261	6 211	6 261	100.0%	(50)	(.8%)	3	.1%	6 214	100.0%	(8)	99.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 717	21 124	5 798	28.0%	4 831	23.3%	5 264	24.9%	15 894	75.2%	4 783	74.7%
Service charges - water revenue	7 806	7 409	1 746	22.4%	1 947	24.9%	2 301	31.1%	5 994	80.9%	1 895	75.2%
Service charges - sanitation revenue	4 602	5 156	2 498	55.5%	2 503	55.6%	2 496	48.4%	7 497	145.4%	2 282	133.7%
Service charges - refuse revenue	4 741	4 790	-	-	-	-	-	-	-	-	-	-
Service charges - other	185	339	120	64.0%	54	29.0%	44	12.9%	217	64.0%	48	58.2%
Rental of facilities and equipment	757	756	24	3.2%	23	3.1%	26	3.5%	74	9.7%	29	50.2%
Interest earned - external investments	450	400	155	62.2%	121	48.0%	77	19.3%	354	88.5%	121	132.2%
Interest earned - outstanding debtors	1 080	1 411	331	30.7%	378	35.0%	299	21.2%	1 009	71.5%	305	86.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	48	48	15	32.2%	18	37.0%	23	47.5%	56	116.7%	29	113.4%
Licences and permits	1 413	1 413	233	16.5%	356	25.2%	300	21.2%	889	62.9%	287	62.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 542	25 542	-	-	-	-	14 996	58.7%	14 996	58.7%	-	62.4%
Other own revenue	6 770	6 212	12	.2%	13	2%	14	2%	39	.6%	143	45.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	79 692	80 700	14 706	18.5%	15 382	19.3%	18 439	22.8%	48 527	60.1%	12 426	53.5%
Employee related costs	26 354	29 728	6 603	23.3%	8 063	28.4%	7 733	26.0%	22 399	75.3%	5 950	72.9%
Remuneration of councillors	2 590	2 590	590	22.8%	590	22.8%	590	22.8%	1 770	68.3%	679	74.3%
Debt impairment	4 784	3 528	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 478	4 315	1 073	24.0%	1 085	24.2%	719	16.7%	2 877	66.7%	-	-
Finance charges	1 528	1 431	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 956	18 956	3 707	19.6%	2 977	15.7%	4 011	21.2%	10 695	56.4%	3 226	59.7%
Other Materials	3 758	3 307	-	-	-	-	-	-	-	-	-	-
Contracted services	551	539	93	16.8%	139	25.3%	133	24.7%	365	67.7%	153	74.4%
Transfers and grants	160	165	105	103.4%	-	-	-	-	165	100.0%	59	59.4%
Other expenditure	14 534	16 141	2 475	17.0%	2 527	17.4%	5 253	32.5%	10 296	63.5%	2 359	51.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	381	112	2 487		(5 188)		7 405		4 704		(2 531)	
Transfers recognised - capital	11 753	21 553	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 134	21 665	2 487		(5 188)		7 405		4 704		(2 531)	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	84 664	90 399	29 493	34.8%	18 847	22.3%	14 876	16.5%	63 216	69.9%	17 230	70.8%	(13.7%)
Ratelpayers and other	40 223	42 157	9 075	22.6%	8 608	21.4%	8 707	20.7%	26 389	62.6%	8 184	64.3%	6.4%
Government - operating	25 542	25 542	11 398	44.6%	8 715	34.1%	5 962	23.3%	26 075	102.1%	5 658	100.0%	5.4%
Government - capital	17 753	21 553	8 694	49.0%	1 259	7.1%	-	-	9 953	46.2%	3 098	49.0%	(100.0%)
Interest	1 146	1 146	326	28.5%	265	23.1%	208	18.1%	799	69.7%	290	339.0%	(28.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(65 755)	(68 099)	(23 278)	35.4%	(18 060)	27.5%	(1 719)	2.5%	(43 657)	63.2%	3 179	64.9%	(154.1%)
Suppliers and employees	(65 577)	(68 016)	(23 062)	35.2%	(18 037)	27.5%	(1 697)	2.5%	(42 626)	63.0%	3 192	64.9%	(153.1%)
Finance charges	(178)	(81)	(22)	12.1%	(22)	12.6%	(22)	27.3%	(66)	81.5%	(14)	31.5%	61.5%
Transfers and grants	-	-	(165)	-	-	-	-	-	(165)	-	-	100.0%	-
Net Cash from/(used) Operating Activities	18 909	22 299	6 215	32.9%	787	4.2%	13 158	59.0%	20 159	90.4%	20 409	91.6%	(35.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Capital assets	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Net Cash from/(used) Investing Activities	(19 368)	(23 338)	(6 102)	31.5%	(7 295)	37.7%	(1 865)	8.0%	(15 263)	65.4%	(7 300)	77.1%	(74.4%)
Cash Flow from Financing Activities													
Receipts	1 520	1 520	14	.9%	11	.7%	21	1.4%	46	3.0%	18	3.6%	14.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	20	14	69.9%	11	55.0%	21	103.9%	46	228.8%	18	81.4%	14.3%
Payments	(961)	(961)	(125)	13.0%	(173)	18.0%	(222)	23.1%	(521)	54.2%	(133)	74.5%	67.2%
Repayment of borrowing	(961)	(961)	(125)	13.0%	(173)	18.0%	(222)	23.1%	(521)	54.2%	(133)	74.5%	67.2%
Net Cash from/(used) Financing Activities	559	559	(111)	(19.9%)	(162)	(29.1%)	(202)	(36.1%)	(475)	(85.0%)	(119)	(32.3%)	75.6%
Net Increase/(Decrease) in cash held	100	(480)	1	1.3%	(6 671)	(6 695.6%)	11 091	(2 311.1%)	4 421	(921.3%)	12 994	45.7%	(14.6%)
Cash/cash equivalents at the year begin:	(717)	487	487	(67.9%)	488	(68.1%)	(6 183)	(1 270.0%)	487	100.0%	(10 886)	100.0%	(43.2%)
Cash/cash equivalents at the year end:	(617)	7	488	(79.1%)	(6 183)	1 002.2%	4 908	70 963.5%	4 908	70 963.5%	2 107	(294.1%)	132.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	715	10.4%	263	3.8%	164	2.4%	5 742	83.4%	6 883	23.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	964	30.8%	136	4.3%	73	2.3%	1 961	62.6%	3 134	10.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	484	6.8%	132	1.9%	112	1.6%	6 380	89.8%	7 108	24.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	540	14.8%	175	4.8%	123	3.4%	2 804	77.0%	3 643	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	496	8.9%	186	3.4%	134	2.4%	4 733	85.3%	5 550	19.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	5.0%	41	1.4%	32	1.1%	2 674	92.5%	2 891	9.9%	-	-	-
Total By Income Source	3 343	11.4%	933	3.2%	639	2.2%	24 294	83.2%	29 208	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	410	33.2%	70	5.7%	48	3.9%	710	57.3%	1 238	4.2%	-	-	-
Commercial	524	32.7%	46	2.9%	30	1.9%	1 000	62.5%	1 600	5.5%	-	-	-
Households	2 384	9.2%	810	3.1%	555	2.1%	22 204	85.6%	25 953	88.9%	-	-	-
Other	25	6.0%	6	1.5%	6	1.5%	380	90.9%	418	1.4%	-	-	-
Total By Customer Group	3 343	11.4%	933	3.2%	639	2.2%	24 294	83.2%	29 208	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	30	2.0%	12	.8%	1 444	97.2%	-	-	1 485	75.0%
Other	407	82.2%	57	11.5%	31	6.3%	-	-	495	25.0%
Total	437	22.0%	69	3.5%	1 475	74.5%	-	-	1 980	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Mrs Suman Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	58 528	58 528	21 571	36.9%	13 629	23.3%	11 680	20.0%	46 880	80.1%	10 471	92.0%	11.6%
Ratepayers and other	30 635	30 635	4 972	16.2%	6 475	21.1%	5 638	18.4%	17 084	55.8%	4 427	46.5%	27.3%
Government - operating	17 403	17 403	8 947	51.4%	5 829	33.5%	4 872	28.0%	19 648	112.9%	4 225	103.9%	15.3%
Government - capital	10 490	10 490	7 579	72.2%	1 311	12.5%	1 132	10.8%	10 022	95.5%	1 819	-	(37.8%)
Interest	-	-	73	-	14	-	40	-	126	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 161)	(75 161)	(19 008)	25.3%	(7 454)	9.9%	(8 313)	11.1%	(34 775)	46.3%	(8 580)	72.9%	(3.1%)
Suppliers and employees	(75 161)	(75 161)	(18 960)	25.2%	(7 453)	9.9%	(8 156)	8.2%	(32 588)	43.3%	(8 448)	115.7%	(27.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(28)	-	(1)	-	(2 158)	-	(2 187)	-	(133)	2%	1 528.4%
Net Cash from/(used) Operating Activities	(16 653)	(16 653)	2 563	(15.4%)	6 175	(37.1%)	3 367	(20.2%)	12 105	(72.7%)	1 890	11 908.8%	78.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 476)	-	(5 387)	-	(993)	-	(8 856)	-	(820)	-	21.0%
Capital assets	-	-	(2 476)	-	(5 387)	-	(993)	-	(8 856)	-	(820)	-	21.0%
Net Cash from/(used) Investing Activities	-	-	(2 476)	-	(5 387)	-	(993)	-	(8 856)	-	(820)	-	21.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(24)	-	(46)	-	(33)	-	(103)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(24)	-	(46)	-	(33)	-	(103)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(24)	-	(46)	-	(33)	-	(103)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(16 653)	(16 653)	63	(.4%)	742	(4.5%)	2 341	(14.1%)	3 146	(18.9%)	1 070	2 602.5%	118.8%
Cash/cash equivalents at the year begin:	-	-	2 717	-	2 780	-	3 522	-	2 717	-	1 058	-	232.8%
Cash/cash equivalents at the year end:	(16 653)	(16 653)	2 780	(16.7%)	3 522	(21.1%)	5 863	(35.2%)	5 863	(35.2%)	2 128	2 966.0%	175.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	281	9.3%	2	1%	94	3.1%	2 642	87.0%	3 019	21.0%	-	-	1 872
Trade and Other Receivables from Exchange Transactions - Electric	766	71.1%	105	9.9%	101	9.5%	160	9.5%	1 062	7.4%	-	-	477
Receivables from Non-exchange Transactions - Property Rates	411	13.9%	(218)	(7.4%)	121	4.1%	2 645	89.4%	2 958	20.6%	-	-	1 177
Receivables from Exchange Transactions - Waste Water Management	177	7.3%	13	.5%	55	2.3%	2 167	89.9%	2 411	16.8%	-	-	1 765
Receivables from Exchange Transactions - Waste Management	173	6.1%	20	.7%	56	2.0%	2 602	91.3%	2 851	19.8%	-	-	1 466
Receivables from Exchange Transactions - Property Rental Debtors	45	24.7%	16	8.5%	(16)	(8.9%)	138	75.7%	183	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	130	6.8%	10	.6%	27	1.4%	1 729	91.2%	1 896	13.2%	-	-	5 017
Total By Income Source	1 972	13.7%	(52)	(.4%)	438	3.0%	12 023	83.6%	14 380	100.0%	-	-	11 774
Debtors Age Analysis By Customer Group													
Organs of State	105	13.3%	82	10.4%	35	4.5%	563	71.8%	784	5.5%	-	-	-
Commercial	459	39.0%	15	1.3%	66	5.6%	637	54.1%	1 177	8.2%	-	-	-
Households	1 026	10.6%	(208)	(2.1%)	264	2.7%	8 604	88.8%	9 687	67.4%	-	-	-
Other	382	14.0%	59	2.2%	72	2.6%	2 219	81.2%	2 732	19.0%	-	-	11 774
Total By Customer Group	1 972	13.7%	(52)	(.4%)	438	3.0%	12 023	83.6%	14 380	100.0%	-	-	11 774

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	58.3%	-	-	-	-	31	41.7%	75	1.7%
Auditor-General	54	1.3%	-	-	2 847	65.7%	1 431	33.0%	4 332	98.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	98	2.2%	-	-	2 847	64.6%	1 462	33.2%	4 407	100.0%

Contact Details

Municipal Manager	
Financial Manager	Mr M Botha
	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	54 048	56 938	17 606	32.6%	16 977	31.4%	20 903	36.7%	55 485	97.4%	16 002	76.8%	30.6%
Ratelpayers and other	20 012	21 858	5 888	29.5%	9 754	48.7%	9 034	41.3%	24 686	112.9%	4 201	141.4%	115.0%
Government - operating	17 482	18 855	8 205	46.9%	1 008	5.8%	6 368	33.8%	15 581	82.6%	7 071	72.8%	(9.9%)
Government - capital	16 354	15 509	3 397	20.8%	6 127	37.5%	5 436	35.1%	14 960	96.5%	4 638	40.1%	17.2%
Interest	200	716	106	53.2%	88	43.9%	65	9.1%	259	36.2%	92	176.1%	(29.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 419)	(36 893)	(14 608)	42.4%	(13 415)	39.0%	(14 639)	39.7%	(42 662)	115.6%	(12 163)	102.0%	20.4%
Suppliers and employees	(34 193)	(36 517)	(14 608)	42.7%	(13 415)	39.2%	(14 566)	39.9%	(42 589)	116.6%	(12 163)	102.8%	19.5%
Finance charges	(226)	(376)	-	-	-	-	(73)	19.4%	(73)	19.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 630	20 046	2 998	15.3%	3 562	18.1%	6 264	31.2%	12 824	64.0%	3 839	28.7%	63.2%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Capital assets	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Net Cash from/(used) Investing Activities	(19 987)	(20 403)	(5 943)	29.7%	(5 305)	26.5%	(2 311)	11.3%	(13 559)	66.5%	(2 963)	18.0%	(22.0%)
Cash Flow from Financing Activities													
Receipts	4	4	1	25.5%	2	56.2%	5	107.5%	8	189.1%	2	.1%	161.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	4	1	25.5%	2	56.2%	5	107.5%	8	189.1%	2	61.0%	161.1%
Payments	(234)	(234)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(234)	(234)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(230)	(230)	1	(.5%)	2	(1.1%)	5	(2.0%)	8	(3.6%)	2	.1%	161.1%
Net Increase/(Decrease) in cash held	(588)	(587)	(2 944)	500.7%	(1 741)	296.1%	3 957	(673.8%)	(727)	123.9%	878	(50.5%)	350.8%
Cash/cash equivalents at the year begin:	2 887	2 360	7 797	270.1%	4 854	168.1%	3 113	131.9%	7 797	330.4%	7 302	100.0%	(57.4%)
Cash/cash equivalents at the year end:	2 299	1 772	4 854	211.1%	3 113	135.4%	7 070	388.9%	7 070	388.9%	8 180	283.3%	(13.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	544	3.4%	464	2.8%	483	3.0%	14 425	90.6%	15 917	46.3%	-	-	13 616
Trade and Other Receivables from Exchange Transactions - Electric	198	13.5%	127	8.7%	108	7.4%	1 028	70.4%	1 460	4.3%	-	-	571
Receivables from Non-exchange Transactions - Property Rates	65	2.8%	29	1.3%	28	1.2%	2 196	94.8%	2 318	6.7%	-	-	1 720
Receivables from Exchange Transactions - Waste Water Management	74	3.5%	49	2.3%	47	2.2%	1 938	91.9%	2 109	6.1%	-	-	1 872
Receivables from Exchange Transactions - Waste Management	60	3.1%	45	2.3%	42	2.1%	1 796	92.5%	1 942	5.7%	-	-	1 820
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	83	1.3%	76	1.2%	71	1.1%	6 174	96.4%	6 405	18.6%	-	-	4 711
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.1%	3	.1%	3	.1%	4 188	99.8%	4 198	12.2%	5	.1%	631
Total By Income Source	1 028	3.0%	793	2.3%	781	2.3%	31 746	92.4%	34 348	100.0%	5	-	24 942
Debtors Age Analysis By Customer Group													
Organs of State	26	14.9%	16	9.4%	16	9.4%	114	66.4%	172	.5%	-	-	76
Commercial	142	10.4%	109	8.0%	86	6.3%	1 027	75.2%	1 365	4.0%	-	-	398
Households	860	2.6%	668	2.0%	679	2.1%	30 605	93.3%	32 811	95.5%	5	-	24 468
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 028	3.0%	793	2.3%	781	2.3%	31 746	92.4%	34 348	100.0%	5	-	24 942

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	572	26.1%	543	24.8%	521	23.8%	554	25.3%	2 190	34.7%
Bulk Water	248	46.2%	288	53.8%	-	-	-	-	536	8.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	118	100.0%	-	-	-	-	-	-	118	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	145	22.9%	191	30.2%	131	20.8%	165	26.1%	632	10.0%
Auditor-General	(58)	(2.0%)	19	.7%	25	.9%	2 840	100.5%	2 827	44.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 025	16.3%	1 041	16.5%	678	10.8%	3 559	56.5%	6 303	100.0%

Contact Details

Municipal Manager	Mr Thabo Molele	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	91 073	94 935	17 143	18.8%	17 226	18.9%	15 577	16.4%	49 945	52.6%	19 444	79.3%	(19.9%)
Ratepayers and other	10 485	8 616	732	7.0%	3 019	28.8%	3 317	38.5%	7 069	82.0%	3 684	47.1%	(8.9%)
Government - operating	78 204	83 522	16 226	20.7%	14 010	17.9%	12 022	14.4%	42 258	50.6%	15 537	87.8%	(22.6%)
Government - capital	434	847	-	-	-	-	-	-	-	-	-	8 666.7%	-
Interest	1 950	1 950	185	9.5%	197	10.1%	238	12.2%	619	31.7%	223	34.4%	6.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(98 079)	(97 990)	(28 514)	29.1%	(24 317)	24.8%	(17 124)	17.5%	(69 955)	71.4%	(28 197)	111.3%	(39.3%)
Suppliers and employees	(82 087)	(89 525)	(27 803)	30.2%	(20 238)	22.0%	(16 044)	17.9%	(64 135)	71.6%	(27 669)	128.3%	(42.1%)
Finance charges	(1 492)	(2 040)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 500)	(6 425)	(711)	15.8%	(4 029)	89.5%	(1 080)	16.8%	(5 820)	90.6%	(509)	7.6%	112.4%
Net Cash from/(used) Operating Activities	(7 005)	(3 055)	(11 371)	162.3%	(7 091)	101.2%	(1 547)	50.6%	(20 010)	655.0%	(8 753)	(388.3%)	(82.3%)
Cash Flow from Investing Activities													
Receipts	-	-	6 790	-	14 441	-	4 166	-	25 398	-	10 000	6 213.6%	(58.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	361.2%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	6 790	-	14 441	-	4 166	-	25 398	-	-	-	(100.0%)
Payments	(1 154)	(2 407)	(5)	.4%	(149)	12.9%	(137)	5.7%	(290)	12.1%	(939)	22.3%	(85.4%)
Capital assets	(1 154)	(2 407)	(5)	.4%	(149)	12.9%	(137)	5.7%	(290)	12.1%	(939)	22.3%	(85.4%)
Net Cash from/(used) Investing Activities	(1 154)	(2 407)	6 786	(588.0%)	14 292	(1 238.5%)	4 029	(167.4%)	25 107	(1 042.9%)	9 061	(499.4%)	(55.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60)	28	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(60)	28	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(60)	28	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 219)	(5 435)	(4 586)	55.8%	7 201	(87.6%)	2 482	(45.7%)	5 098	(93.8%)	308	4 091.4%	705.3%
Cash/cash equivalents at the year begin:	50 088	30 432	4 615	9.2%	29	.1%	7 230	23.8%	4 615	15.2%	7 489	6.3%	(3.5%)
Cash/cash equivalents at the year end:	41 869	24 997	29	.1%	7 230	17.3%	9 713	38.9%	9 713	38.9%	7 798	15.6%	24.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	2.8%	4	2.8%	3	2.8%	116	91.8%	126	19.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	15.9%	31	6.0%	15	2.9%	386	75.2%	513	80.2%	-	-	-
Total By Income Source	85	13.3%	34	5.4%	19	2.9%	502	78.4%	640	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	37	35.1%	12	10.9%	4	4.0%	53	50.1%	107	16.7%	-	-	-
Commercial	25	5.1%	15	3.1%	10	2.1%	444	89.7%	494	77.3%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	57.7%	8	19.8%	4	10.6%	5	11.9%	39	6.0%	-	-	-
Total By Customer Group	85	13.3%	34	5.4%	19	2.9%	502	78.4%	640	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	100.0%
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager	Ms Madeline Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	85 475	85 475	26 716	31.3%	38 629	45.2%	21 747	25.4%	87 092	101.9%	16 577	58.8%	31.2%
Property rates - penalties and collection charges	7 757	7 757	394	5.1%	19 472	251.0%	5 660	72.8%	25 515	328.9%	515	48.1%	997.3%
Service charges - electricity revenue	11 614	11 614	1 509	13.0%	1 982	17.1%	2 349	20.2%	5 839	50.3%	1 068	32.6%	120.0%
Service charges - water revenue	6 465	6 465	2 422	37.5%	2 435	37.7%	2 061	31.9%	6 918	107.0%	694	37.0%	196.9%
Service charges - sanitation revenue	3 305	3 305	867	26.2%	745	22.5%	714	21.6%	2 325	70.4%	276	38.8%	158.3%
Service charges - refuse revenue	3 431	3 431	1 037	30.2%	840	24.5%	769	22.4%	2 646	77.1%	280	31.5%	174.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	658	658	65	9.9%	94	14.3%	94	14.3%	253	38.5%	66	54.1%	43.9%
Interest earned - external investments	388	388	120	30.9%	36	9.3%	42	10.7%	198	50.9%	14	40.2%	201.5%
Interest earned - outstanding debtors	2 200	2 200	683	31.0%	648	29.4%	675	30.7%	2 005	91.2%	3 943	273.9%	(82.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	21 504	21 504	2 178	10.1%	1 313	6.1%	2 422	11.3%	5 913	27.5%	2 310	39.3%	4.8%
Licences and permits	1 063	1 063	283	26.6%	225	21.2%	204	19.2%	713	67.0%	212	59.7%	(3.8%)
Agency services	15	15	-	-	1	5.5%	1	6.1%	2	11.8%	-	-	(100.0%)
Transfers recognised - operational	26 240	26 240	10 734	40.9%	8 848	33.7%	6 749	25.7%	26 331	100.3%	5 616	61.1%	20.2%
Other non revenue	790	790	6 426	813.4%	1 990	251.9%	(9)	(0.1%)	8 407	1 064.1%	1 583	825.9%	(100.6%)
Gains on disposal of PPE	45	45	-	-	-	-	27	58.9%	27	58.9%	-	-	(100.0%)
Operating Expenditure	87 598	87 598	11 516	13.1%	18 845	21.5%	16 162	18.4%	46 523	53.1%	18 815	55.9%	(14.1%)
Employee related costs	31 664	31 664	6 943	21.9%	6 488	20.5%	6 513	20.6%	19 944	63.0%	6 876	62.5%	(5.3%)
Remuneration of councillors	2 837	2 837	540	19.0%	571	20.1%	587	20.7%	1 698	59.9%	593	61.6%	(9%)
Debt impairment	3 930	3 930	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 396	6 396	-	-	-	-	-	-	-	-	-	-	-
Finance charges	769	769	115	15.0%	224	29.1%	404	52.5%	743	96.6%	-	-	896.5%
Bulk purchases	10 715	10 715	-	-	3 087	28.8%	3 751	35.0%	6 838	63.8%	3 490	27.8%	7.5%
Other Materials	-	-	388	-	103	-	491	-	247	-	247	-	(100.0%)
Contracted services	14 005	14 005	1 331	9.5%	756	5.4%	1 543	11.0%	3 630	25.9%	25	2%	5 989.0%
Transfers and grants	4 029	4 029	-	-	620	15.4%	1 657	41.1%	2 277	56.5%	3 020	101.8%	(45.1%)
Other expenditure	13 252	13 252	2 200	16.6%	6 996	52.8%	1 707	12.9%	10 902	82.3%	4 524	63.7%	(62.3%)
Loss on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 123)	(2 123)	15 200		19 784		5 585		40 570		(2 237)		
Transfers recognised - capital	11 155	11 155	298	2.7%	1 605	14.4%	647	5.8%	2 549	22.9%	7 474	52.9%	(91.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 032	9 032	15 498		21 389		6 232		43 119		5 237		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 032	9 032	15 498		21 389		6 232		43 119		5 237		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 032	9 032	15 498		21 389		6 232		43 119		5 237		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 032	9 032	15 498		21 389		6 232		43 119		5 237		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	222 911	195 726	49 453	22.2%	49 383	22.2%	48 004	24.5%	146 840	75.0%	48 311	70.7%	(.6%)
Ratelpayers and other	153 090	142 445	29 492	19.3%	32 911	21.5%	28 606	20.1%	91 009	63.9%	29 745	62.4%	(3.8%)
Government - operating	39 633	39 633	16 923	42.7%	12 460	31.4%	10 251	25.9%	39 633	100.0%	10 553	93.6%	(2.9%)
Government - capital	29 248	12 708	3 000	10.3%	4 000	13.7%	9 108	71.7%	16 108	126.8%	8 000	91.8%	13.9%
Interest	940	940	38	4.0%	13	1.4%	39	4.2%	90	9.6%	13	21.3%	205.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 239)	(179 576)	(44 476)	24.8%	(38 495)	21.5%	(38 622)	21.5%	(121 593)	67.7%	(35 485)	66.9%	8.8%
Suppliers and employees	(163 870)	(163 375)	(41 347)	25.2%	(35 541)	21.7%	(36 043)	22.1%	(112 931)	68.1%	(32 390)	66.7%	11.3%
Finance charges	(1 700)	(2 530)	(228)	13.4%	(62)	3.6%	(235)	9.3%	(525)	20.7%	(508)	89.4%	(53.8%)
Transfers and grants	(13 669)	(13 669)	(2 901)	21.2%	(2 892)	21.2%	(2 345)	17.2%	(8 137)	59.5%	(2 587)	67.0%	(9.4%)
Net Cash from/(used) Operating Activities	43 672	16 151	4 977	11.4%	10 888	24.9%	9 382	58.1%	25 247	156.3%	12 826	92.2%	(26.9%)
Cash Flow from Investing Activities													
Receipts	120	120	1 045	871.0%	26	22.0%	13	10.5%	1 084	903.5%	144	732.3%	(91.3%)
Proceeds on disposal of PPE	120	120	1 045	871.0%	26	22.0%	13	10.5%	1 084	903.5%	144	732.3%	(91.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 589)	(23 899)	(3 346)	8.2%	(3 122)	7.7%	(2 951)	12.4%	(9 429)	39.5%	(2 463)	16.7%	20.2%
Capital assets	(40 589)	(23 899)	(3 346)	8.2%	(3 122)	7.7%	(2 951)	12.4%	(9 429)	39.5%	(2 463)	16.7%	20.2%
Net Cash from/(used) Investing Activities	(40 469)	(23 779)	(2 301)	5.7%	(3 096)	7.6%	(2 948)	12.4%	(8 345)	35.1%	(2 319)	14.0%	27.2%
Cash Flow from Financing Activities													
Receipts	6 135	6 135	34	.6%	25	.4%	55	.9%	114	1.9%	20	69.8%	168.3%
Short term loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	135	135	34	25.5%	25	18.7%	55	40.5%	114	84.6%	20	69.8%	168.3%
Payments	(3 384)	(3 384)	(842)	24.9%	(499)	14.8%	(867)	25.6%	(2 209)	65.3%	(866)	75.1%	.2%
Repayment of borrowing	(3 384)	(3 384)	(842)	24.9%	(499)	14.8%	(867)	25.6%	(2 209)	65.3%	(866)	75.1%	.2%
Net Cash from/(used) Financing Activities	2 751	2 751	(808)	(29.4%)	(474)	(17.2%)	(813)	(29.5%)	(2 094)	(76.1%)	(843)	73.3%	(3.9%)
Net Increase/(Decrease) in cash held	5 954	(4 877)	1 869	31.4%	7 318	122.9%	5 621	(115.2%)	14 808	(303.6%)	9 662	377.6%	(41.8%)
Cash/cash equivalents at the year begin:	(2 629)	285	(2 629)	100.0%	(761)	28.9%	6 558	2 297.3%	(2 629)	(921.2%)	3 886	100.0%	68.8%
Cash/cash equivalents at the year end:	3 324	(781)	12 179	(22.9%)	6 558	197.3%	12 179	(265.2%)	12 179	(265.2%)	13 547	(515.2%)	(10.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 653	9.1%	1 392	7.7%	15 141	83.3%	18 186	33.0%	-	-	15 679
Trade and Other Receivables from Exchange Transactions - Electric	-	-	2 989	29.4%	831	8.2%	6 360	62.5%	10 180	18.5%	-	-	5 929
Receivables from Non-exchange Transactions - Property Rates	-	-	780	7.3%	358	3.4%	9 518	89.3%	10 656	19.4%	-	-	5 812
Receivables from Exchange Transactions - Waste Water Management	-	-	824	8.6%	584	6.1%	8 126	85.2%	9 533	17.3%	-	-	10 675
Receivables from Exchange Transactions - Waste Management	-	-	451	8.6%	328	6.3%	4 453	85.1%	5 232	9.5%	-	-	5 058
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 721
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	101	7.9%	90	7.0%	1 084	85.1%	1 275	2.3%	-	-	2 196
Total By Income Source	-	-	6 798	12.3%	3 582	6.5%	44 682	81.1%	55 062	100.0%	-	-	49 070
Debtors Age Analysis By Customer Group													
Organs of State	-	-	327	12.8%	186	7.3%	2 041	79.9%	2 554	4.6%	-	-	193
Commercial	-	-	1 660	50.8%	378	11.6%	1 232	37.7%	3 270	5.9%	-	-	1 571
Households	-	-	4 313	9.7%	2 690	6.0%	37 683	84.3%	44 686	81.2%	-	-	42 254
Other	-	-	497	10.9%	328	7.2%	3 727	81.9%	4 553	8.3%	-	-	5 052
Total By Customer Group	-	-	6 798	12.3%	3 582	6.5%	44 682	81.1%	55 062	100.0%	-	-	49 070

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	95.3%	20	4.7%	-	-	-	-	439	15.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 417	100.0%	-	-	-	-	-	-	2 417	84.8%
Total	2 835	99.3%	20	.7%	-	-	-	-	2 856	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	69 358	69 358	14 892	21.5%	13 852	20.0%	7 888	11.4%	36 631	52.8%	7 595	60.2%	3.9%
Ratelpayers and other	27 850	27 850	4 811	17.3%	4 437	15.9%	3 540	12.7%	12 788	45.9%	3 763	52.2%	(5.9%)
Government - operating	20 489	20 489	5 976	29.2%	5 031	24.6%	4 089	20.0%	15 096	73.7%	3 307	83.2%	23.6%
Government - capital	19 848	19 848	3 848	19.4%	4 000	20.2%	-	-	7 848	39.5%	189	35.1%	(100.0%)
Interest	1 171	1 171	257	21.9%	384	32.8%	259	22.1%	899	76.8%	335	55.1%	(22.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 768)	(47 768)	(27 542)	57.7%	(23 319)	48.8%	(14 796)	31.0%	(65 658)	137.5%	(15 094)	135.1%	(2.0%)
Suppliers and employees	(38 939)	(38 939)	(23 831)	61.2%	(20 552)	52.8%	(12 721)	32.7%	(57 104)	146.7%	(14 455)	144.9%	(12.0%)
Finance charges	(531)	(531)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 302)	(8 302)	(3 711)	44.7%	(2 766)	33.3%	(2 076)	25.0%	(8 553)	103.0%	(639)	100.0%	224.6%
Net Cash from/(used) Operating Activities	21 589	21 589	(12 651)	(58.6%)	(9 467)	(43.9%)	(6 908)	(32.0%)	(29 026)	(134.4%)	(7 499)	(364.8%)	(7.9%)
Cash Flow from Investing Activities													
Receipts	9	9	16 580	183 305.5%	9 899	109 441.7%	7 397	81 775.2%	33 876	374 522.5%	7 788	312 224.7%	(5.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	9	9	2	26.7%	2	26.9%	2	27.2%	7	80.8%	2	77.7%	4.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	7 785	-	(100.0%)
Decrease (increase) in non-current investments	-	-	16 578	-	9 897	-	7 394	-	33 868	-	-	-	(100.0%)
Payments	(19 848)	(19 848)	(3 303)	16.6%	(693)	3.5%	(292)	1.5%	(4 287)	21.6%	(669)	12.3%	(56.4%)
Capital assets	(19 848)	(19 848)	(3 303)	16.6%	(693)	3.5%	(292)	1.5%	(4 287)	21.6%	(669)	12.3%	(56.4%)
Net Cash from/(used) Investing Activities	(19 839)	(19 839)	13 277	(66.9%)	9 206	(46.4%)	7 105	(35.8%)	29 588	(149.1%)	7 119	(298.7%)	(2.2%)
Cash Flow from Financing Activities													
Receipts	29	29	8	27.6%	9	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	29	29	8	27.6%	9	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	29	29	8	27.6%	9	31.0%	3	10.3%	20	69.0%	7	72.4%	(58.3%)
Net Increase/(Decrease) in cash held	1 779	1 779	634	35.6%	(252)	(14.2%)	200	11.2%	582	32.7%	(373)	6.3%	(153.6%)
Cash/cash equivalents at the year begin:	21 089	21 089	21 089	100.0%	21 723	103.0%	21 471	101.8%	21 089	100.0%	23 477	102.3%	(8.5%)
Cash/cash equivalents at the year end:	22 869	22 869	21 723	95.0%	21 471	93.9%	21 671	94.8%	21 671	94.8%	23 104	109.6%	(6.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	110	12.2%	157	17.8%	132	14.7%	500	55.6%	899	18.0%	-	-	170
Trade and Other Receivables from Exchange Transactions - Electric	291	34.9%	96	11.9%	81	9.8%	366	43.9%	834	16.7%	-	-	146
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	1 967	100.0%	1 967	39.8%	-	-	1 978
Receivables from Exchange Transactions - Waste Water Management	(22)	(5.0%)	91	20.4%	90	20.1%	289	64.5%	449	9.0%	-	-	102
Receivables from Exchange Transactions - Waste Management	(613)	(224.9%)	39	(14.5%)	33	(12.0%)	268	(96.4%)	(273)	(5.5%)	-	-	177
Receivables from Exchange Transactions - Property Rental Debtors	-	-	11	2.5%	138	32.9%	270	64.6%	419	8.4%	-	-	241
Interest on Arrear Debtor Accounts	-	-	-	-	11	2.6%	428	97.4%	440	8.8%	-	-	386
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	234	100.0%	-	-	-	-	-	-	234	4.7%	-	-	-
Total By Income Source	(1)	-	394	7.9%	486	9.7%	4 110	82.4%	4 988	100.0%	-	-	3 200
Debtors Age Analysis By Customer Group													
Organs of State	81	55.1%	31	21.3%	9	6.3%	25	17.3%	148	3.0%	-	-	-
Commercial	99	18.4%	25	4.7%	15	2.8%	399	74.0%	538	10.8%	-	-	428
Households	(182)	(4.2%)	337	7.8%	461	10.7%	3 686	85.7%	4 302	86.2%	-	-	2 772
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1)	-	394	7.9%	486	9.7%	4 110	82.4%	4 988	100.0%	-	-	3 200

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr W. de Bruin	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
	2014/15				2013/14				2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	42 199	42 199	13 070	31.0%	1 066	2.5%	1 277	3.0%	15 413	36.5%	2 165	52.1%	(41.0%)
Property rates	2 963	2 963	530	17.9%	188	6.3%	228	7.7%	946	31.9%	195	38.8%	17.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 397	8 397	1 205	14.3%	437	5.2%	612	7.3%	2 254	26.8%	461	35.2%	35.5%
Service charges - water revenue	2 853	2 853	703	24.7%	255	9.0%	270	9.5%	1 229	43.1%	796	95.5%	(66.1%)
Service charges - sanitation revenue	1 910	1 910	259	13.6%	120	6.3%	75	3.9%	454	23.8%	135	48.0%	(44.3%)
Service charges - refuse revenue	831	831	211	25.4%	66	7.9%	51	6.1%	328	39.4%	75	58.7%	(32.2%)
Service charges - other	-	-	185	-	-	-	-	-	185	-	-	-	-
Rental of facilities and equipment	430	430	-	-	-	-	-	-	-	-	57	52.7%	(100.0%)
Interest earned - external investments	350	350	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	11	11	-	-	-	-	-	-	-	-	-	54.0%	-
Licences and permits	1	1	-	-	-	-	-	-	-	-	0	30.9%	(100.0%)
Agency services	65	65	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	19 786	19 786	9 673	48.9%	-	-	-	-	9 673	48.9%	-	56.4%	-
Other own revenue	53	53	304	575.8%	-	-	41	78.3%	345	654.1%	456	238.7%	(90.9%)
Gains on disposal of PPE	4 550	4 550	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 335	40 335	7 808	19.4%	3 018	7.5%	5 959	14.8%	16 785	41.6%	3 478	42.9%	71.3%
Employee related costs	17 189	17 189	4 065	23.6%	1 809	10.5%	2 313	13.5%	8 187	47.6%	2 226	57.3%	3.9%
Remuneration of councillors	2 008	2 008	169	8.4%	-	-	169	8.4%	338	16.8%	-	3.9%	(100.0%)
Debt impairment	1 181	1 181	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 498	4 498	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 006	7 006	-	-	-	-	1 145	16.3%	1 145	16.3%	-	36.9%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	290	290	19	6.4%	-	-	1 002	345.7%	1 021	352.1%	-	125.0%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 164	8 164	3 556	43.6%	1 208	14.8%	1 329	16.3%	6 094	74.7%	1 252	61.3%	6.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 864	1 864	5 262	(1 952)	(4 682)	(4 682)	(1 373)	(1 373)	(1 373)	(1 373)	(1 313)	(1 313)	-
Transfers recognised - capital	7 741	7 741	7 741	100.0%	-	-	-	-	7 741	100.0%	-	61.0%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 605	9 605	13 003	(1 952)	(4 682)	(4 682)	(1 373)	(1 373)	(1 373)	(1 373)	(1 313)	(1 313)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 605	9 605	13 003	(1 952)	(4 682)	(4 682)	(1 373)	(1 373)	(1 373)	(1 373)	(1 313)	(1 313)	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 605	9 605	13 003	(1 952)	(4 682)	(4 682)	(1 373)	(1 373)	(1 373)	(1 373)	(1 313)	(1 313)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 605	9 605	13 003	(1 952)	(4 682)	(4 682)	(1 373)	(1 373)	(1 373)	(1 373)	(1 313)	(1 313)	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	42 199	42 199	20 313	48.1%	1 388	3.3%	1 065	2.5%	22 766	53.9%	9 456	68.1%	(88.7%)
Ratepayers and other	22 083	22 083	2 822	12.8%	1 357	6.1%	1 065	4.8%	5 244	23.7%	758	29.9%	40.4%
Government - operating	19 766	19 766	9 673	48.9%	-	-	-	-	9 673	48.9%	3 894	91.1%	(100.0%)
Government - capital	-	-	7 741	-	-	-	-	-	7 741	-	4 804	69.9%	(100.0%)
Interest	350	350	77	22.0%	31	8.8%	-	-	108	30.8%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 334)	(40 334)	(7 189)	17.8%	(8 289)	20.6%	(3 879)	9.6%	(19 358)	48.0%	(6 710)	105.5%	(42.2%)
Suppliers and employees	(40 334)	(40 334)	(7 189)	17.8%	(8 289)	20.6%	(3 879)	9.6%	(19 358)	48.0%	(6 710)	105.5%	(42.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 865	1 865	13 124	703.7%	(6 901)	(370.0%)	(2 814)	(150.9%)	3 408	182.7%	2 747	(18.3%)	(202.5%)
Cash Flow from Investing Activities													
Receipts	21 045	21 045	-	-	-	-	-	-	-	-	7 238	602.5%	(100.0%)
Proceeds on disposal of PPE	4 550	4 550	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	16 495	16 495	-	-	-	-	-	-	-	-	2 670	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	4 568	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 741)	(7 741)	(5 428)	70.1%	(5 485)	70.9%	-	-	(10 914)	141.0%	-	-	-
Capital assets	(7 741)	(7 741)	(5 428)	70.1%	(5 485)	70.9%	-	-	(10 914)	141.0%	-	-	-
Net Cash from/(used) Investing Activities	13 304	13 304	(5 428)	(40.8%)	(5 485)	(41.2%)	-	-	(10 914)	(82.0%)	7 238	3 442.9%	(100.0%)
Cash Flow from Financing Activities													
Receipts	5	5	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	5	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 174	15 174	7 695	50.7%	(12 387)	(81.6%)	(2 814)	(18.5%)	(7 506)	(49.5%)	9 985	68.6%	(128.2%)
Cash/cash equivalents at the year begin:	1 000	1 000	294	29.4%	7 990	799.0%	(4 397)	(439.7%)	294	29.4%	246	9.3%	(1 883.8%)
Cash/cash equivalents at the year end:	16 174	16 174	7 990	49.4%	(4 387)	(27.2%)	(7 211)	(44.6%)	(7 211)	(44.6%)	10 231	48.6%	(170.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	
Financial Manager	Ms Berenice Muller
	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	65 469	57 931	22 593	34.4%	16 159	24.7%	13 023	22.5%	51 685	89.2%	13 954	126.6%	(6.7%)
Ratepayers and other	21 066	22 456	8 011	38.0%	5 467	26.0%	10 408	46.3%	23 886	106.4%	12 380	169.4%	(15.9%)
Government - operating	21 602	21 532	9 757	45.2%	7 348	34.0%	1 169	5.4%	19 274	94.9%	602	64.4%	94.4%
Government - capital	21 088	12 738	4 735	22.5%	3 345	15.9%	1 446	11.4%	9 526	74.8%	972	160.9%	48.7%
Interest	1 713	1 206	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(43 627)	(43 594)	(21 141)	48.5%	(11 219)	25.7%	(11 737)	26.9%	(44 097)	101.2%	(11 957)	174.2%	(1.9%)
Suppliers and employees	(41 521)	(41 951)	(20 763)	49.5%	(10 486)	25.0%	(10 447)	24.9%	(41 697)	99.4%	(10 894)	176.9%	(4.1%)
Finance charges	(393)	(470)	(197)	50.2%	(321)	81.6%	(396)	84.2%	(914)	194.4%	(503)	127.5%	(21.3%)
Transfers and grants	(1 313)	(1 173)	(181)	13.8%	(411)	31.3%	(894)	76.2%	(1 486)	126.6%	(560)	94.3%	59.6%
Net Cash from/(used) Operating Activities	21 842	14 336	1 362	6.2%	4 940	22.6%	1 287	9.0%	7 589	52.9%	1 996	23.7%	(35.5%)
Cash Flow from Investing Activities													
Receipts	-	-	41	-	50	-	72	-	163	-	40	-	80.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	41	-	50	-	72	-	163	-	40	-	80.1%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 370)	(12 100)	(1 584)	8.6%	(7 373)	40.1%	(6 254)	51.7%	(15 210)	125.7%	(2 353)	46.9%	165.8%
Capital assets	(18 370)	(12 100)	(1 584)	8.6%	(7 373)	40.1%	(6 254)	51.7%	(15 210)	125.7%	(2 353)	46.9%	165.8%
Net Cash from/(used) Investing Activities	(18 370)	(12 100)	(1 544)	8.4%	(7 322)	39.9%	(6 182)	51.1%	(15 048)	124.4%	(2 313)	46.2%	167.2%
Cash Flow from Financing Activities													
Receipts	47	-	53	112.2%	38	79.4%	38	-	129	-	21	186.4%	83.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	47	-	53	112.2%	38	79.4%	38	-	129	-	21	186.4%	83.3%
Payments	(80)	(240)	(109)	135.9%	(22)	27.0%	-	-	(130)	54.3%	(36)	88.3%	(100.0%)
Repayment of borrowing	(80)	(240)	(109)	135.9%	(22)	27.0%	-	-	(130)	54.3%	(36)	88.3%	(100.0%)
Net Cash from/(used) Financing Activities	(33)	(240)	(56)	170.2%	16	(48.8%)	38	(16.0%)	(1)	.6%	(15)	(75.3%)	(354.4%)
Net Increase/(Decrease) in cash held	3 439	1 996	(237)	(6.9%)	(2 366)	(68.8%)	(4 857)	(243.3%)	(7 460)	(373.8%)	(332)	(32.1%)	1 361.8%
Cash/cash equivalents at the year begin:	4 474	8 406	3 574	79.9%	3 337	74.6%	971	11.5%	3 574	42.5%	(1 341)	9%	(172.4%)
Cash/cash equivalents at the year end:	7 912	10 402	3 337	42.2%	971	12.3%	(3 886)	(37.4%)	(3 886)	(37.4%)	(1 674)	(13.7%)	132.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	230	1.7%	234	1.7%	313	2.3%	12 929	94.3%	13 706	28.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	3.4%	214	3.1%	246	3.8%	6 190	89.9%	6 884	14.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	1.9%	103	1.7%	98	1.7%	5 585	94.7%	5 899	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	126	1.1%	126	1.1%	133	1.1%	11 353	96.7%	11 737	24.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	66	1.0%	68	1.0%	72	1.1%	6 437	96.9%	6 644	13.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.8%	6	3.0%	8	4.1%	166	90.1%	184	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	1.2%	47	1.2%	44	1.1%	3 814	96.5%	3 950	8.1%	-	-	-
Total By Income Source	820	1.7%	798	1.6%	914	1.9%	46 474	94.8%	49 005	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	107	11.9%	73	8.2%	80	8.9%	637	71.0%	897	1.8%	-	-	-
Commercial	494	24.9%	107	5.4%	112	5.6%	1 269	64.0%	1 982	4.0%	-	-	-
Households	1 027	2.3%	660	1.5%	695	1.6%	42 365	94.7%	44 748	91.3%	-	-	-
Other	(808)	(58.6%)	(43)	(3.1%)	26	1.9%	2 202	159.8%	1 378	2.8%	-	-	-
Total By Customer Group	820	1.7%	798	1.6%	914	1.9%	46 474	94.8%	49 005	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 005	7.9%	1 070	8.4%	1 054	8.2%	9 664	75.5%	12 793	51.7%
Bulk Water	-	-	0	-	0	-	827	99.9%	828	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	17.3%	221	11.9%	18	1.0%	1 292	69.8%	1 852	7.5%
Auditor-General	116	1.2%	62	.7%	68	.7%	9 033	97.4%	9 279	37.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 441	5.8%	1 353	5.5%	1 141	4.6%	20 817	84.1%	24 752	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr JG Buttenworth	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	91 272	91 272	29 038	31.8%	13 587	14.9%	10 820	11.9%	53 445	58.6%	18 752	80.4%	(42.3%)
Ratepayers and other	50 820	50 820	17 840	35.1%	6 353	12.5%	10 557	20.8%	34 749	68.4%	12 451	106.4%	(15.2%)
Government - operating	22 428	22 428	1 811	8.1%	12	1%	21	1%	1 843	8.2%	69	50.5%	(69.4%)
Government - capital	17 280	17 280	8 841	51.2%	7 067	40.9%	-	-	15 908	92.1%	6 038	68.0%	(100.0%)
Interest	744	744	547	73.5%	156	21.0%	242	32.5%	945	127.0%	193	85.3%	25.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 320)	(67 320)	(16 547)	24.6%	(11 021)	16.4%	(22 334)	33.2%	(49 902)	74.1%	(17 777)	87.3%	25.6%
Suppliers and employees	(66 528)	(66 528)	(13 370)	20.1%	(9 347)	14.0%	(19 384)	25.1%	(42 100)	63.3%	(14 038)	67.1%	38.1%
Finance charges	(792)	(792)	(8)	1.1%	(8)	1.0%	(9)	1.2%	(26)	3.2%	(23)	-	(58.3%)
Transfers and grants	-	-	(3 169)	-	(1 666)	-	(2 941)	-	(7 776)	-	(3 717)	1 267 385 200.0%	(20.9%)
Net Cash from/(used) Operating Activities	23 952	23 952	12 491	52.1%	2 566	10.7%	(11 514)	(48.1%)	3 543	14.8%	975	67.6%	(1 281.5%)
Cash Flow from Investing Activities													
Receipts	3	3	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3	3	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 045)	(23 045)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(23 045)	(23 045)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 042)	(23 042)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(361)	(361)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(361)	(361)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(361)	(361)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	549	549	12 491	2 275.2%	2 566	467.5%	(11 514)	(2 097.2%)	3 543	645.4%	975	(3 655.2%)	(1 281.5%)
Cash/cash equivalents at the year begin:	1 000	1 000	(148)	(14.8%)	12 343	1 234.3%	14 910	1 491.0%	(148)	(14.8%)	22 048	(7.7%)	(32.4%)
Cash/cash equivalents at the year end:	1 549	1 549	12 343	796.8%	14 910	962.5%	3 396	219.2%	3 396	219.2%	23 023	(469.4%)	(85.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	724	3.8%	797	3.8%	19 225	92.6%	20 756	42.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	345	13.1%	207	7.8%	2 091	79.1%	2 643	5.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	335	2.7%	293	2.4%	11 688	94.9%	12 315	25.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	166	1.9%	142	1.7%	8 269	96.4%	8 577	17.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	76	2.8%	61	2.3%	2 517	94.8%	2 654	5.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	51	2.6%	43	2.2%	1 852	95.1%	1 946	4.0%	-	-	-
Total By Income Source	-	-	1 707	3.5%	1 543	3.2%	45 642	93.4%	48 892	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	72	15.0%	61	12.8%	345	72.2%	478	1.0%	-	-	-
Commercial	-	-	209	17.9%	79	6.7%	879	75.3%	1 166	2.4%	-	-	-
Households	-	-	1 426	3.0%	1 404	3.0%	44 418	94.0%	47 248	96.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	1 707	3.5%	1 543	3.2%	45 642	93.4%	48 892	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 195	16.8%	1 326	18.6%	1 339	18.8%	3 266	45.8%	7 126	50.7%
Bulk Water	-	-	-	-	57	3.6%	1 530	96.4%	1 587	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	25	.7%	27	.7%	50	1.3%	3 713	97.3%	3 815	27.1%
Other	-	-	513	33.4%	-	-	1 023	66.6%	1 536	10.9%
Total	1 220	8.7%	1 866	13.3%	1 447	10.3%	9 532	67.8%	14 064	100.0%

Contact Details

Municipal Manager	Mr Johnny Alexander	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	158 006	118 153	30 317	19.2%	20 127	12.7%	10 042	8.5%	60 486	51.2%	30 527	58.9%	(67.1%)
Ratepayers and other	83 951	74 561	12 617	14.3%	12 323	14.7%	11 956	16.0%	36 296	48.7%	11 759	51.4%	1.7%
Government - operating	48 643	10 560	10 906	22.4%	4 583	9.4%	(2 163)	(20.5%)	13 326	126.2%	8 300	109.6%	(126.1%)
Government - capital	24 523	31 783	7 252	29.6%	2 846	11.6%	(10)	-	10 088	31.7%	10 149	23.1%	(100.1%)
Interest	889	1 249	142	16.0%	375	42.2%	259	20.7%	776	62.1%	319	72.7%	(18.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 934)	(140 526)	(37 230)	27.8%	(21 533)	16.1%	(35 728)	25.4%	(94 492)	67.2%	(25 051)	72.9%	42.6%
Suppliers and employees	(115 437)	(114 401)	(34 474)	29.9%	(21 215)	18.4%	(35 188)	30.7%	(80 852)	79.4%	(24 157)	68.3%	45.0%
Finance charges	(414)	(14 307)	(54)	13.1%	(62)	14.9%	(41)	3%	(157)	1.1%	(83)	32.2%	(50.6%)
Transfers and grants	(18 083)	(11 818)	(2 702)	14.9%	(261)	1.4%	(519)	4.4%	(3 482)	29.5%	(812)	140.8%	(36.1%)
Net Cash from/(used) Operating Activities	24 072	(22 373)	(6 914)	(28.7%)	(1 406)	(5.8%)	(25 686)	114.8%	(34 006)	152.0%	5 476	15.3%	(569.1%)
Cash Flow from Investing Activities													
Receipts	31 585	31 585	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	31 585	31 585	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(4 937)	-	(7 697)	-	(12 775)	-	(25 410)	-	(1 919)	6.8%	565.6%
Capital assets	-	-	(4 937)	-	(7 697)	-	(12 775)	-	(25 410)	-	(1 919)	6.8%	565.6%
Net Cash from/(used) Investing Activities	31 585	31 585	(4 937)	(15.6%)	(7 697)	(24.4%)	(12 775)	(40.4%)	(25 410)	(60.4%)	(1 919)	6.8%	565.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(654)	654	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(654)	654	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(654)	654	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	55 003	9 866	(11 851)	(21.5%)	(9 103)	(16.6%)	(38 462)	(389.8%)	(59 415)	(602.2%)	3 556	13 100 283.3%	(1 181.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	(11 851)	-	(20 954)	-	-	-	(412)	-	4 981.6%
Cash/cash equivalents at the year end:	55 003	9 866	(11 851)	(21.5%)	(20 954)	(38.1%)	(59 415)	(602.2%)	(59 415)	(602.2%)	3 144	30.9%	(1 988.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	657	1.7%	726	1.9%	525	1.4%	36 462	95.0%	38 360	46.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	234	5.0%	315	6.7%	111	2.4%	4 054	86.0%	4 714	5.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	70	1.0%	66	9%	55	8%	6 729	97.2%	6 920	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	229	1.4%	208	1.3%	215	1.3%	15 649	96.0%	16 302	19.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	203	1.6%	198	1.6%	201	1.6%	11 860	95.2%	12 461	15.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	116	9.0%	118	9.1%	119	9.3%	937	72.6%	1 289	1.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	1.0%	15	6%	20	8%	2 335	97.5%	2 394	2.9%	-	-	-
Total By Income Source	1 533	1.9%	1 645	2.0%	1 247	1.5%	78 016	94.6%	82 440	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	50	3.7%	28	2.0%	40	2.9%	1 255	91.4%	1 373	1.7%	-	-	-
Commercial	306	6.4%	173	3.6%	66	1.4%	4 229	88.6%	4 774	5.8%	-	-	-
Households	1 177	1.5%	1 443	1.9%	1 141	1.5%	72 532	95.1%	76 293	92.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 533	1.9%	1 645	2.0%	1 247	1.5%	78 016	94.6%	82 440	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 729	35.9%	8 464	25.0%	-	-	12 456	38.2%	32 649	90.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	437	54.0%	41	5.1%	23	2.9%	308	38.1%	810	2.2%
Auditor-General	-	-	-	-	-	-	2 736	100.0%	2 736	7.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 167	33.6%	8 505	23.5%	23	.1%	15 500	42.8%	36 195	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	40 721	41 552	9 260	22.7%	12 451	30.6%	10 521	25.3%	32 232	77.6%	13 172	82.6%	(20.1%)
Ratepayers and other	3 830	4 501	439	11.5%	354	9.3%	276	6.1%	1 069	23.7%	1 317	283.3%	(78.1%)
Government - operating	36 736	36 871	8 714	23.7%	12 059	32.8%	10 112	27.4%	30 885	83.8%	11 690	70.9%	(13.5%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	155	180	107	69.3%	38	24.3%	134	74.2%	279	154.8%	166	146.1%	(19.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 904)	(41 608)	(31 121)	76.1%	(42 164)	103.1%	(22 637)	54.4%	(95 922)	230.5%	(28 612)	133.1%	(20.9%)
Suppliers and employees	(40 450)	(40 616)	(31 061)	76.6%	(42 106)	104.1%	(22 586)	55.6%	(95 755)	235.8%	(28 547)	161.1%	(20.9%)
Finance charges	(218)	(452)	(60)	27.5%	(57)	25.9%	(51)	11.2%	(168)	37.0%	(65)	77.2%	(22.3%)
Transfers and grants	(230)	(540)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(183)	(56)	(21 861)	11 947.4%	(29 713)	16 239.0%	(12 116)	21 448.9%	(63 690)	112 752.0%	(15 440)	1 389.9%	(21.5%)
Cash Flow from Investing Activities													
Receipts	3 000	800	21 656	721.9%	29 840	994.7%	11 139	1 392.4%	62 635	7 829.4%	16 287	(1 126.2%)	(31.6%)
Proceeds on disposal of PPE	3 000	800	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	2 788	-	2 409	-	256	-	5 453	-	(15)	(25.0%)	(1 849.5%)
Decrease in other non-current receivables	-	-	14 540	-	34 777	-	9 364	-	58 681	-	24 280	(61.4%)	(81.4%)
Decrease (increase) in non-current investments	-	-	4 327	-	(7 345)	-	1 519	-	(1 498)	-	(7 978)	-	(119.0%)
Payments	(364)	(875)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(364)	(875)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 636	(75)	21 656	821.5%	29 840	1 132.0%	11 139	(14 852.1%)	62 635	(83 514.0%)	16 287	(1 331.1%)	(31.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(570)	(570)	-	-	-	-	-	-	-	-	-	(25.0%)	-
Repayment of borrowing	(570)	(570)	-	-	-	-	-	-	-	-	-	(25.0%)	-
Net Cash from/(used) Financing Activities	(570)	(570)	-	-	-	-	-	-	-	-	-	(25.0%)	-
Net Increase/(Decrease) in cash held	1 883	(702)	(205)	(10.9%)	127	6.7%	(977)	139.2%	(1 055)	150.3%	848	(39.8%)	(215.2%)
Cash/cash equivalents at the year begin:	8 359	3 584	313	3.7%	108	1.3%	235	6.6%	313	8.7%	496	5%	(52.5%)
Cash/cash equivalents at the year end:	10 242	2 882	108	1.1%	235	2.3%	(742)	(25.7%)	(742)	(25.7%)	1 343	16.1%	(155.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%	-	-	-
Total By Income Source	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	197	12.2%	198	12.3%	198	12.3%	1 016	63.2%	1 608	99.2%	-	-	-
Commercial	3	100.0%	-	-	-	-	-	-	3	.2%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	69.8%	2	18.7%	1	11.5%	-	-	10	.6%	-	-	-
Total By Customer Group	206	12.7%	199	12.3%	199	12.3%	1 016	62.7%	1 620	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	29	.7%	-	-	974	23.0%	3 227	76.3%	4 229	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	29	.7%	-	-	974	23.0%	3 227	76.3%	4 229	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	25 207	31 728	9 340	37.1%	6 438	25.5%	5 894	18.6%	21 671	68.3%	7 932	94.2%	(25.7%)
Property rates	1 514	2 386	1 431	94.5%	107	7.1%	11	.4%	1 549	64.9%	5	96.8%	132.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	1 380	1 380	223	16.1%	251	18.2%	231	16.7%	704	51.1%	272	48.2%	(15.2%)
Service charges - sanitation revenue	2 571	2 571	176	6.9%	176	6.8%	176	6.9%	529	20.6%	128	26.2%	37.3%
Service charges - refuse revenue	1 469	1 469	263	17.9%	263	17.9%	263	17.9%	790	53.7%	244	54.0%	8.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 073	1 073	147	13.7%	278	25.9%	161	15.0%	585	54.6%	80	38.7%	101.5%
Interest earned - external investments	400	400	47	11.7%	44	11.1%	184	46.1%	276	68.9%	115	92.4%	60.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 544	22 142	6 645	40.2%	4 849	29.3%	4 250	19.2%	15 744	71.1%	6 886	103.3%	(38.3%)
Other own revenue	236	306	408	159.3%	469	182.9%	617	201.4%	1 495	487.7%	203	666.3%	204.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 320	29 882	4 026	16.6%	5 248	21.6%	5 397	18.1%	14 671	49.1%	4 128	49.9%	30.8%
Employee related costs	9 431	10 375	2 008	21.3%	2 291	24.3%	2 316	22.3%	6 615	63.8%	1 721	67.0%	34.6%
Remuneration of councillors	1 781	1 894	646	36.3%	443	24.9%	448	23.6%	1 537	81.2%	397	65.6%	12.9%
Debt impairment	4 427	3 745	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	399	399	-	-	-	-	-	-	-	-	-	-	-
Finance charges	75	75	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	787	732	144	18.3%	154	19.6%	331	45.2%	629	85.9%	-	-	(100.0%)
Contracted services	228	228	54	23.7%	54	23.7%	48	21.0%	156	68.4%	54	71.0%	(11.1%)
Transferals and grants	1 581	1 581	221	14.0%	196	12.4%	250	15.8%	667	42.2%	250	54.9%	(7.7%)
Other expenditure	5 611	10 852	953	17.0%	2 110	37.6%	2 005	18.5%	5 068	46.7%	1 705	45.2%	17.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	887	1 846	5 313		1 190		496		7 000		3 804		
Transfers recognised - capital	9 492	15 612	1 856	19.6%	3 168	33.4%	3 982	25.2%	9 006	57.0%	487	32.0%	718.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 379	17 658	7 169		4 358		4 478		16 005		4 291		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 379	17 658	7 169		4 358		4 478		16 005		4 291		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 379	17 658	7 169		4 358		4 478		16 005		4 291		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 379	17 658	7 169		4 358		4 478		16 005		4 291		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	30 247	42 898	12 672	41.9%	8 205	27.1%	10 568	24.6%	31 445	73.3%	6 486	89.7%	62.9%
Ratepayers and other	3 811	4 544	1 542	40.5%	1 066	28.0%	1 277	28.1%	3 885	85.5%	860	62.8%	48.5%
Government - operating	16 544	22 142	7 794	47.1%	4 155	25.1%	5 291	23.9%	17 239	77.9%	4 306	104.7%	22.9%
Government - capital	9 492	15 812	3 337	35.2%	2 984	31.4%	4 000	25.3%	10 321	65.3%	1 320	82.4%	203.0%
Interest	400	400	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 128)	(24 372)	(4 699)	25.9%	(6 706)	37.0%	(7 764)	31.9%	(19 169)	78.7%	(4 679)	74.9%	65.9%
Suppliers and employees	(17 538)	(24 081)	(4 534)	26.0%	(6 665)	37.4%	(7 655)	32.0%	(18 995)	78.9%	(4 577)	80.8%	68.1%
Finance charges	(75)	(75)	-	-	-	-	-	-	-	-	(2)	37.8%	(100.0%)
Transfers and grants	(215)	(215)	(65)	30.2%	(40)	18.7%	(69)	32.0%	(175)	81.0%	(100)	14.8%	(31.2%)
Net Cash from/(used) Operating Activities	12 119	18 526	7 973	65.8%	1 499	12.4%	2 804	15.1%	12 276	66.3%	1 807	107.1%	55.2%
Cash Flow from Investing Activities													
Receipts	-	-	(4 466)	-	2 225	-	1 232	-	(1 008)	-	2 934	-	(58.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(4 466)	-	2 225	-	1 232	-	(1 008)	-	2 934	-	(58.0%)
Payments	(9 492)	(15 812)	(3 244)	34.2%	(3 813)	40.2%	(3 947)	25.0%	(11 004)	69.6%	(555)	50.9%	611.5%
Capital assets	(9 492)	(15 812)	(3 244)	34.2%	(3 813)	40.2%	(3 947)	25.0%	(11 004)	69.6%	(555)	50.9%	611.5%
Net Cash from/(used) Investing Activities	(9 492)	(15 812)	(7 710)	81.2%	(1 588)	16.7%	(2 715)	17.2%	(12 012)	76.0%	2 379	111.8%	(214.1%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(500)	(500)	-	-	-	-	(100)	20.0%	(100)	20.0%	-	-	(100.0%)
Repayment of borrowing	(500)	(500)	-	-	-	-	(100)	20.0%	(100)	20.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(500)	(500)	-	-	-	-	(100)	20.0%	(100)	20.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 127	2 214	264	12.4%	(89)	(4.2%)	(11)	(.5%)	164	7.4%	4 186	(617.1%)	(100.3%)
Cash/cash equivalents at the year begin:	-	-	221	-	485	-	396	-	221	-	342	100.0%	15.7%
Cash/cash equivalents at the year end:	2 127	2 214	485	22.8%	396	18.6%	385	17.4%	385	17.4%	429	91.0%	(91.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1)	-	86	1.3%	151	2.3%	6 247	96.4%	6 482	27.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	795	13.2%	2	-	85	1.4%	5 123	85.3%	6 005	25.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(4)	(.1%)	46	1.0%	89	2.0%	4 435	97.1%	4 566	19.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	(2)	-	65	1.2%	127	2.3%	5 404	96.6%	5 594	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	106	16.5%	30	4.7%	47	7.4%	458	71.4%	642	2.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(472)	2 919.5%	1	(7.4%)	-	-	455	(2 812.1%)	(16)	(.1%)	-	-	-
Total By Income Source	422	1.8%	230	1.0%	500	2.1%	22 123	95.1%	23 274	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(7)	(3.2%)	4	1.6%	8	3.7%	224	97.9%	229	1.0%	-	-	-
Commercial	485	10.4%	36	.8%	139	3.0%	4 001	85.8%	4 661	20.0%	-	-	-
Households	(49)	(.3%)	190	1.0%	352	1.9%	17 891	97.3%	18 384	79.0%	-	-	-
Other	(6)	(1 657.4%)	-	-	-	-	7	1 757.4%	0	-	-	-	-
Total By Customer Group	422	1.8%	230	1.0%	500	2.1%	22 123	95.1%	23 274	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	877	100.0%	877	10.9%
Trade Creditors	282	11.4%	61	2.5%	143	5.8%	1 992	80.4%	2 478	30.9%
Auditor-General	390	8.4%	393	8.4%	362	7.8%	3 515	75.4%	4 659	58.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	672	8.4%	454	5.7%	504	6.3%	6 384	79.7%	8 015	100.0%

Contact Details

Municipal Manager	Mr J. Willemse (acting)	054 531 0019
Financial Manager	Mr Elrico N. Mouton (acting)	054 531 0019

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	207 250	193 669	58 061	28.0%	34 641	16.7%	40 679	21.0%	133 381	68.9%	37 138	72.5%	9.5%
Ratepayers and other	123 156	108 420	15 095	12.3%	12 678	10.3%	20 138	18.6%	47 910	44.2%	4 252	45.3%	373.6%
Government - operating	54 401	55 401	23 193	42.6%	16 765	30.8%	16 590	29.9%	56 548	102.1%	13 272	92.6%	25.0%
Government - capital	21 178	21 178	17 503	82.6%	3 000	14.2%	1 421	6.7%	21 924	103.5%	17 370	122.5%	(91.8%)
Interest	8 516	8 670	2 270	26.7%	2 198	25.8%	2 528	29.2%	6 996	80.7%	2 245	2 745.7%	12.6%
Dividends	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Payments	(160 196)	(169 018)	(29 285)	18.3%	(55 134)	34.4%	(59 824)	35.4%	(144 243)	85.3%	(42 392)	79.1%	41.1%
Suppliers and employees	(155 027)	(154 095)	(27 014)	17.4%	(32 786)	34.0%	(57 046)	37.0%	(136 566)	88.8%	(39 063)	80.7%	49.9%
Finance charges	(1 011)	(1 820)	(0)	-	(1)	1%	(321)	17.7%	(322)	17.7%	(718)	37.4%	(55.2%)
Transfers and grants	(4 158)	(13 102)	(2 271)	54.6%	(2 357)	56.9%	(2 457)	18.7%	(7 095)	54.2%	(3 611)	72.0%	(32.0%)
Net Cash from/(used) Operating Activities	47 055	24 651	28 776	61.2%	(20 493)	(43.6%)	(19 145)	(77.7%)	(10 862)	(44.1%)	(5 254)	30.7%	264.4%
Cash Flow from Investing Activities													
Receipts	-	-	111	-	77	-	146	-	335	-	39	46.1%	272.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	111	-	77	-	146	-	335	-	39	46.1%	272.6%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 593)	(26 211)	(13 084)	49.2%	(5 737)	21.6%	(1 355)	5.2%	(20 186)	77.0%	(4 485)	41.0%	(69.6%)
Capital assets	(26 593)	(26 211)	(13 084)	49.2%	(5 737)	21.6%	(1 355)	5.2%	(20 186)	77.0%	(4 485)	41.0%	(69.6%)
Net Cash from/(used) Investing Activities	(26 593)	(26 211)	(12 973)	48.8%	(5 661)	21.3%	(1 218)	4.6%	(19 852)	75.7%	(4 445)	40.9%	(72.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(335)	-	(88)	-	(3)	-	(425)	-	(956)	106.0%	(99.7%)
Repayment of borrowing	-	-	(335)	-	(88)	-	(3)	-	(425)	-	(956)	106.0%	(99.7%)
Net Cash from/(used) Financing Activities	-	-	(335)	-	(88)	-	(3)	-	(425)	-	(956)	(39.8%)	(99.7%)
Net Increase/(Decrease) in cash held	20 462	(1 559)	15 468	75.6%	(26 242)	(128.2%)	(20 366)	1 306.2%	(31 140)	1 997.1%	(10 655)	1 246.0%	91.1%
Cash/cash equivalents at the year begin:	-	-	-	-	15 468	-	(10 773)	-	-	-	3 444	-	(412.8%)
Cash/cash equivalents at the year end:	20 462	(1 559)	15 468	75.6%	(10 773)	(52.7%)	(31 140)	1 997.1%	(31 140)	1 997.1%	(7 211)	(1 392.0%)	331.8%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	3 492	10.6%	2 215	6.7%	2 215	6.7%	25 014	75.9%	32 936	81.4%
Bulk Water	130	10.5%	130	10.5%	130	10.5%	847	68.4%	1 238	3.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	150	100.0%	150	.4%
Trade Creditors	100	2.0%	304	6.0%	140	2.8%	4 494	89.2%	5 039	12.5%
Auditor-General	-	-	-	-	61	5.6%	1 037	94.4%	1 098	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 723	9.2%	2 649	6.5%	2 547	6.3%	31 543	78.0%	40 461	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotsi Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													
R thousands	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	497 171	511 549	138 529	27.9%	133 434	26.8%	134 621	26.3%	406 583	79.5%	125 334	80.3%	7.4%
Operating Revenue	65 416	70 552	25 870	39.5%	15 444	23.5%	14 940	21.2%	56 254	79.7%	11 963	77.2%	24.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - electricity revenue	221 832	218 456	58 198	26.2%	57 498	25.9%	64 409	29.5%	180 105	82.4%	57 293	74.5%	12.4%
Service charges - water revenue	47 378	45 228	9 860	20.8%	14 170	29.5%	15 467	34.2%	39 496	87.3%	14 163	88.2%	9.2%
Service charges - sanitation revenue	28 725	28 727	7 422	25.8%	7 134	24.8%	7 622	26.5%	22 178	77.2%	7 606	85.3%	2%
Service charges - refuse revenue	26 698	26 690	6 824	25.6%	6 385	23.9%	7 481	28.0%	20 690	77.5%	7 737	81.2%	3.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 005	8 792	1 713	21.4%	2 337	29.2%	1 905	21.7%	5 955	67.7%	2 013	92.0%	(5.4%)
Interest earned - external investments	1 231	500	161	13.1%	222	18.0%	209	41.2%	591	116.3%	178	93.0%	17.5%
Interest earned - outstanding debtors	1 978	2 393	542	27.4%	618	30.8%	670	28.0%	1 822	76.1%	469	86.7%	42.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 632	403	79	4.8%	135	8.3%	109	27.0%	323	80.1%	126	58.9%	(13.5%)
Licences and permits	1 669	1 607	462	27.7%	382	22.9%	454	28.2%	1 298	80.8%	435	71.3%	4.2%
Agency services	3 497	3 450	933	26.7%	903	25.8%	966	28.0%	2 802	81.2%	822	73.5%	17.5%
Transfers recognised - operational	64 572	69 463	23 378	36.2%	13 749	21.3%	17 895	25.8%	55 022	79.2%	19 004	94.2%	(5.8%)
Other own revenue	9 338	9 279	3 072	32.9%	2 111	22.6%	2 007	24.2%	7 180	86.8%	1 957	55.6%	2.6%
Gains on disposal of PPE	15 200	27 010	15	1%	12 354	81.3%	486	1.6%	12 856	47.6%	1 477	47.7%	(69.0%)
Operating Expenditure	616 164	599 171	136 324	22.1%	134 270	21.8%	154 015	25.7%	424 609	70.9%	110 799	55.6%	39.6%
Employee related costs	211 757	205 160	47 539	22.4%	55 896	26.4%	43 485	22.1%	148 880	72.2%	44 961	73.6%	1.2%
Remuneration of councillors	7 981	7 981	1 747	21.9%	1 784	22.4%	1 784	22.4%	5 315	66.6%	1 721	68.3%	3.7%
Debt impairment	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	110 734	110 734	18 452	16.7%	18 452	16.7%	46 131	41.7%	83 036	75.0%	-	-	(100.0%)
Finance charges	16 658	15 284	728	4.4%	4 294	25.8%	3 719	24.3%	8 741	57.2%	7 121	57.1%	(47.8%)
Bulk purchases	150 167	150 167	49 607	33.0%	30 917	20.6%	34 005	22.6%	114 529	76.3%	28 512	66.6%	19.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	14 773	14 097	1 513	10.2%	1 626	12.4%	2 100	14.9%	5 440	38.6%	4 381	50.6%	(52.1%)
Transfers and grants	25 117	20 067	5 102	20.3%	4 705	18.7%	5 182	15.98%	15 989	79.6%	8 688	77.2%	(30.4%)
Other expenditure	76 977	72 661	11 637	15.1%	16 436	21.4%	14 607	20.1%	42 679	58.7%	15 215	62.8%	(4.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(118 994)	(87 622)	2 204	(337)	(19 394)	(8 785)	(18 026)	(14 535)	14 963	43.9%	29 098	7.4%	(27.2%)
Transfers recognised - capital	22 508	39 477	1 596	7.1%	11 187	49.7%	10 609	26.9%	23 392	59.3%	14 963	43.9%	(27.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(96 485)	(48 145)	3 800	10 351	(8 785)	(8 785)	(5 366)	29 098	29 098	29 098	29 098	29 098	29 098
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(96 485)	(48 145)	3 800	10 351	(8 785)	(8 785)	(5 366)	29 098	29 098	29 098	29 098	29 098	29 098
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(96 485)	(48 145)	3 800	10 351	(8 785)	(8 785)	(5 366)	29 098	29 098	29 098	29 098	29 098	29 098
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(96 485)	(48 145)	3 800	10 351	(8 785)	(8 785)	(5 366)	29 098	29 098	29 098	29 098	29 098	29 098

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	43 679	69 732	9 861	22.6%	12 213	28.0%	16 055	23.0%	38 149	54.7%	10 102	41.8%	58.9%
National Government	21 862	24 685	5 218	23.6%	5 558	25.4%	11 155	45.2%	21 931	88.8%	6 251	55.2%	78.5%
Provincial Government	626	14 758	2 160	344.9%	498	79.5%	2 664	18.1%	5 322	36.1%	590	11.9%	351.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	34	8	-	-	-	-	-	8	23.2%	34	52.6%	(100.0%)
Transfers recognised - capital	22 508	39 477	7 386	32.8%	6 055	26.9%	13 819	35.0%	27 261	69.1%	6 875	49.7%	101.0%
Borrowing	20 171	2 452	12.2%	5 919	29.3%	-	-	8 372	-	3 202	33.4%	100.0%	(100.0%)
Internally generated funds	1 000	30 255	43	4.3%	238	23.8%	2 236	7.4%	2 517	8.3%	25	51.2%	8 741.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 679	69 732	9 861	22.6%	12 213	28.0%	16 055	23.0%	38 149	54.7%	10 102	41.8%	58.9%
Governance and Administration	1 000	966	43	4.3%	230	23.0%	514	53.2%	788	81.5%	25	81.2%	1 973.0%
Executive & Council	1 000	224	10	1.0%	-	-	1%	-	11	5.1%	19	50.4%	(100.0%)
Budget & Treasury Office	-	47	28	-	-	-	-	-	47	100.0%	-	-	59.8%
Corporate Services	-	695	7	-	208	-	514	74.0%	729	105.0%	6	91.2%	8 099.5%
Community and Social Services	9 451	4 654	1 156	12.2%	656	6.9%	2 095	45.0%	3 908	84.0%	1 258	38.2%	66.6%
Community & Social Services	-	542	7	-	-	-	3	5%	10	1.8%	-	9%	(100.0%)
Sport And Recreation	9 451	4 048	1 149	12.2%	655	6.9%	2 090	51.6%	3 894	96.2%	1 258	39.7%	66.2%
Public Safety	-	63	-	-	2	-	2	2.5%	3	5.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 207	11 799	1 689	27.2%	3 537	57.0%	2 043	17.3%	7 269	61.6%	4 503	36.7%	(54.6%)
Planning and Development	-	498	-	-	-	-	104	21.0%	104	21.0%	-	3.9%	(100.0%)
Road Transport	6 207	11 301	1 689	27.2%	3 537	57.0%	1 939	17.2%	7 164	63.4%	4 503	37.1%	(57.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 021	52 314	6 992	25.9%	7 789	28.8%	11 403	21.8%	26 185	50.1%	4 313	41.0%	164.4%
Electricity	5 425	9 875	1 154	11.6%	1 468	14.3%	1 281	14.3%	3 925	43.7%	1 921	27.5%	(33.3%)
Water	15 802	35 169	4 231	26.8%	27.8%	27.8%	8 140	22.8%	16 894	47.8%	1 459	14.5%	315.9%
Waste Water Management	5 790	8 141	1 607	27.3%	1 882	32.6%	1 955	24.0%	5 449	66.9%	453	50.8%	331.3%
Waste Management	-	29	-	-	-	-	27	93.7%	27	93.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15								2013/14			Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	507 229	525 192	120 893	23.8%	134 316	26.5%	138 213	26.3%	393 423	74.9%	134 523	72.5%	2.7%
Ratelleys and other	416 940	413 360	95 125	22.8%	108 534	26.0%	108 957	26.4%	312 616	75.6%	100 309	73.9%	8.6%
Government - operating	64 572	69 463	23 469	36.3%	13 763	21.3%	17 769	25.6%	55 001	79.2%	19 004	94.2%	(6.5%)
Government - capital	22 508	39 477	1 596	7.1%	11 187	49.7%	10 609	26.9%	23 392	59.3%	14 563	43.9%	(27.2%)
Interest	3 208	2 893	703	21.9%	831	25.9%	879	30.4%	2 413	83.4%	647	88.9%	35.9%
Dividends				-									-
Payments	(486 152)	(454 790)	(115 085)	23.7%	(109 589)	22.5%	(133 549)	28.4%	(358 223)	78.8%	(118 680)	73.8%	12.5%
Suppliers and employees	(444 377)	(419 415)	(109 258)	24.6%	(100 590)	22.8%	(123 647)	29.5%	(333 453)	79.5%	(102 701)	74.2%	20.4%
Finance charges	(16 658)	(15 284)	(728)	4.4%	(4 294)	25.8%	(3 719)	24.3%	(8 741)	57.2%	(7 121)	57.1%	(47.8%)
Transfers and grants	(25 117)	(20 087)	(5 102)	20.3%	(4 705)	18.7%	(6 182)	30.8%	(15 989)	79.6%	(8 858)	77.0%	(30.2%)
Net Cash from/(used) Operating Activities	21 077	70 402	5 808	27.6%	24 727	117.3%	4 665	6.6%	35 200	50.0%	15 843	65.3%	(70.6%)
Cash Flow from Investing Activities													
Receipts	15 206	27 685	(3 626)	(23.8%)	15 227	100.1%	482	1.7%	12 083	43.6%	(4 638)	(162.6%)	(110.4%)
Proceeds on disposal of PPE	15 200	27 010	15	1%	12 354	81.3%	486	1.8%	12 856	47.6%	1 567	47.7%	(69.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	6	(1)	(8.2%)	(511)	(8 162.1%)	(4)	(4.6%)	(512)	(8 883.6%)	(9)	82.1%	(38.0%)
Decrease (increase) in non-current investments	669	(3 641)	3 385	(511)	(4)	(6%)	(260)	(39.5%)	(260)	(39.5%)	(8 233)	948 084 000.0%	(89.9%)
Payments	(43 679)	(69 732)	(9 881)	22.6%	(12 213)	28.0%	(16 021)	23.0%	(38 115)	54.7%	(10 102)	41.8%	58.6%
Capital assets	(43 679)	(69 732)	(9 881)	22.6%	(12 213)	28.0%	(16 021)	23.0%	(38 115)	54.7%	(10 102)	41.8%	58.6%
Net Cash from/(used) Investing Activities	(28 473)	(42 047)	(13 508)	47.4%	3 015	(10.6%)	(15 538)	37.0%	(26 031)	61.9%	(14 738)	48.2%	5.4%
Cash Flow from Financing Activities													
Receipts	23 171	2 388	1 136	4.9%	531	2.3%	283	11.9%	1 949	81.6%	6 755	17.9%	(95.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 171	-	-	-	-	-	-	-	-	-	6 883	16.9%	(100.0%)
Increase (decrease) in consumer deposits	3 000	2 388	1 136	37.9%	531	17.7%	283	11.9%	1 949	81.6%	(128)	698.3%	(321.2%)
Payments	(14 775)	(23 681)	(4 226)	28.6%	(6 654)	45.0%	(4 266)	18.0%	(15 146)	64.0%	(7 891)	117.2%	(45.9%)
Repayment of borrowing	(14 775)	(23 681)	(4 226)	28.6%	(6 654)	45.0%	(4 266)	18.0%	(15 146)	64.0%	(7 891)	117.2%	(45.9%)
Net Cash from/(used) Financing Activities	8 396	(21 293)	(3 090)	(36.8%)	(6 124)	(72.9%)	(3 983)	18.7%	(13 197)	62.0%	(1 136)	2.2%	250.7%
Net Increase/(Decrease) in cash held	1 000	7 061	(10 790)	(1 078.9%)	21 618	2 161.8%	(14 857)	(210.4%)	(4 028)	(57.0%)	(31)	1 656.1%	47 452.4%
Cash/cash equivalents at the year begin:	2 006	(1 121)	(55.9%)	(11 911)	(593.9%)	9 707	(865.6%)	(1 121)	100.0%	(12 964)	100.0%	(174.8%)	
Cash/cash equivalents at the year end:	3 006	5 940	(11 911)	(396.3%)	9 707	323.0%	(5 150)	(86.7%)	(5 150)	(86.7%)	(13 015)	(648.9%)	(60.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Total By Income Source	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-
Total By Customer Group	27 529	47.7%	2 940	5.1%	2 023	3.5%	25 277	43.8%	57 769	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 488	51.3%	2 982	7.1%	2 364	5.6%	15 080	36.0%	41 914	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	9.8%	-	-	0	6.2%	-	-	5	-
Total	21 492	51.3%	2 982	7.1%	2 365	5.6%	15 080	36.0%	41 918	100.0%

Contact Details

Municipal Manager	Mr Dikxolo Eric Nxanga	054 338 7001
Financial Manager	Gaylene Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	45 750	45 750	17 146	37.5%	12 955	28.3%	2 398	5.2%	32 498	71.0%	20 815	102.1%	(88.5%)
Ratepayers and other	3 165	3 165	3 025	95.6%	5 382	170.0%	2 398	75.8%	10 805	241.4%	1 206	55.7%	98.8%
Government - operating	21 277	21 277	9 869	46.4%	4 273	20.1%	-	-	14 142	66.5%	9 858	85.7%	(100.0%)
Government - capital	19 560	19 560	4 234	21.6%	3 300	16.9%	-	-	7 534	38.5%	9 750	151.4%	(100.0%)
Interest	1 748	1 748	17	1.0%	-	-	-	-	17	1.0%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 007)	(29 007)	(13 454)	46.4%	(8 146)	28.1%	(3 454)	11.9%	(25 055)	86.4%	(11 069)	77.3%	(68.8%)
Suppliers and employees	(31 493)	(31 493)	(13 454)	42.7%	(8 146)	25.9%	(3 454)	11.0%	(25 055)	79.9%	(11 069)	77.9%	(68.8%)
Finance charges	581	581	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 905	1 905	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 743	16 743	3 691	22.0%	4 809	28.7%	(1 057)	(6.3%)	7 443	44.5%	9 745	147.0%	(110.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 560)	(19 560)	-	-	-	-	-	-	-	-	2 118	128.3%	(100.0%)
Capital assets	(19 560)	(19 560)	-	-	-	-	-	-	-	-	2 118	128.3%	(100.0%)
Net Cash from/(used) Investing Activities	(19 560)	(19 560)	-	-	-	-	-	-	-	-	2 118	131.8%	(100.0%)
Cash Flow from Financing Activities													
Receipts	7	7	-	-	-	-	-	-	-	-	-	48.1%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	7	-	-	-	-	-	-	-	-	-	48.1%	-
Payments	(553)	(553)	(182)	33.0%	-	-	-	-	(182)	33.0%	-	-	-
Repayment of borrowing	(553)	(553)	(182)	33.0%	-	-	-	-	(182)	33.0%	-	-	-
Net Cash from/(used) Financing Activities	(546)	(546)	(182)	33.4%	-	-	-	-	(182)	33.4%	-	(.7%)	-
Net Increase/(Decrease) in cash held	(3 363)	(3 363)	3 509	(104.3%)	4 809	(143.0%)	(1 057)	31.4%	7 261	(215.9%)	11 863	614.5%	(108.9%)
Cash/cash equivalents at the year begin:	4 460	4 460	3 139	70.4%	6 648	149.1%	11 457	256.9%	3 139	70.4%	(8 109)	-	(241.3%)
Cash/cash equivalents at the year end:	1 097	1 097	6 648	606.0%	11 457	1 044.4%	10 400	948.1%	10 400	948.1%	3 754	74.0%	177.0%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Teresa Scheepers	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	185 391	188 391	40 615	21.9%	29 756	16.1%	16 730	8.9%	87 102	46.2%	34 626	56.5%	(51.7%)	
Property rates	21 447	23 447	2 419	11.3%	1 899	8.9%	1 282	5.5%	5 599	23.9%	1 652	22.0%	(22.4%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	42 295	45 295	11 464	27.1%	8 202	19.4%	7 380	16.3%	27 047	59.7%	11 218	69.4%	(34.2%)	
Service charges - water revenue	32 315	32 315	4 262	13.2%	4 555	14.1%	3 741	11.6%	12 557	38.9%	6 016	86.7%	(37.8%)	
Service charges - sanitation revenue	7 000	7 000	3 329	47.6%	3 059	43.7%	1 918	27.4%	8 306	118.7%	3 386	110.0%	(43.4%)	
Service charges - refuse revenue	5 917	6 117	3 542	59.9%	2 186	36.9%	1 465	24.0%	7 193	117.6%	2 926	155.1%	(49.9%)	
Service charges - other	-	2	-	-	-	-	-	-	-	-	55	-	(100.0%)	
Rental of facilities and equipment	304	304	58	19.0%	81	26.5%	59	19.6%	198	65.1%	46	47.0%	29.1%	
Interest earned - external investments	265	265	85	32.1%	29	10.8%	52	19.5%	165	62.4%	37	36.2%	39.0%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	290	290	17	5.9%	0	-	27	9.2%	44	15.1%	21	14.6%	29.3%	
Licences and permits	385	385	98	25.5%	123	31.9%	84	21.7%	305	79.1%	1	25.9%	7 055.6%	
Agency services	650	650	224	34.4%	-	-	-	-	224	34.4%	-	-	1 046.9%	
Transfers recognised - operational	32 303	30 103	12 574	38.9%	8 787	27.2%	-	-	21 362	71.0%	1 109	40.7%	(100.0%)	
Other own revenue	12 220	12 218	652	5.3%	537	6.5%	723	5.9%	2 211	18.1%	1 676	50.4%	(61.5%)	
Gains on disposal of PPE	30 000	30 000	1 891	6.3%	-	-	-	-	1 891	6.3%	6 283	41.7%	(100.0%)	
Operating Expenditure	193 428	207 650	43 304	22.4%	32 537	16.8%	17 471	8.4%	93 312	44.9%	22 240	35.1%	(21.4%)	
Employee related costs	57 707	61 083	12 913	22.4%	13 685	23.7%	9 437	15.4%	36 036	59.0%	13 447	75.7%	(29.8%)	
Remuneration of councillors	2 892	2 992	218	7.5%	462	16.0%	223	7.4%	903	30.2%	236	42.0%	(5.7%)	
Debt impairment	18 792	18 792	698	3.7%	-	-	-	-	698	3.7%	-	-	-	
Depreciation and asset impairment	30 125	30 125	7 531	25.0%	0	-	-	-	7 531	25.0%	-	-	-	
Finance charges	388	388	-	-	288	74.3%	87	22.4%	375	96.7%	258	30.0%	(66.2%)	
Bulk purchases	32 800	39 600	11 617	35.4%	12 064	36.8%	4 144	10.5%	27 825	70.3%	50	18.7%	8 112.3%	
Other Materials	-	-	199	-	242	-	-	-	-	-	441	-	-	
Contracted services	-	-	2 124	-	254	-	25	-	2 454	-	1 395	-	(96.2%)	
Transfers and grants	-	2 850	2 681	-	2 681	-	679	-	6 210	-	2 623	-	(74.1%)	
Other expenditure	50 724	54 670	5 154	10.2%	2 374	4.7%	2 875	5.3%	10 403	19.0%	4 231	10.2%	(32.0%)	
Loss on disposal of PPE	-	-	-	-	486	-	-	-	486	-	-	-	-	
Surplus/(Deficit)	(8 037)	(19 259)	(2 689)		(2 780)		(741)		(6 210)		12 386			
Transfers recognised - capital	-	14 760	4 761	-	-	-	-	-	4 761	32.3%	3 959	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(8 037)	(4 499)	2 072		(2 780)		(741)		(1 449)		16 345			

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	36 444	35 183	2 381	6.5%	2 341	6.4%	4 843	13.8%	9 564	27.2%	3 366	51.5%	43.9%
National Government	14 760	14 760	1 696	12.8%	2 341	15.5%	4 843	32.8%	9 080	61.5%	1 793	30.1%	170.1%
Provincial Government	-	-	366	-	-	-	-	-	366	-	276	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 760	14 760	2 262	15.3%	2 341	15.9%	4 843	32.8%	9 446	64.0%	2 069	45.0%	134.1%
Borrowing	13 400	15 900	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 284	4 523	119	1.4%	-	-	-	-	119	2.6%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	1 297	-	(100.0%)
Capital Expenditure Standard Classification	36 444	35 183	2 381	6.5%	2 341	6.4%	4 843	13.8%	9 564	27.2%	3 366	51.5%	43.9%
Governance and Administration	6 408	5 422	9	.1%	-	-	-	-	9	.2%	-	-	-
Executive & Council	4 841	4 551	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	672	520	9	1.3%	-	-	-	-	9	1.7%	-	-	-
Corporate Services	351	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 565	625	367	23.5%	-	-	-	-	367	58.7%	276	528.1%	(100.0%)
Community & Social Services	415	625	1	.3%	-	-	-	-	1	.2%	-	39.5%	-
Sport And Recreation	260	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	890	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	366	-	-	-	-	-	366	-	276	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 750	14 750	373	2.1%	2 341	13.2%	4 843	32.8%	7 556	51.2%	2 962	38.1%	63.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 750	14 750	373	2.1%	2 341	13.2%	4 843	32.8%	7 556	51.2%	2 962	33.7%	63.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 885	13 980	1 632	16.5%	-	-	-	-	1 632	11.7%	128	312.1%	(100.0%)
Electricity	125	103	103	82.1%	-	-	-	-	103	-	-	-	-
Water	9 130	13 900	-	-	-	-	-	-	-	-	-	82.1%	-
Waste Water Management	-	-	1 629	-	-	-	-	-	1 529	-	-	-	-
Waste Management	630	80	-	-	-	-	-	-	-	-	128	-	(100.0%)
Other	836	406	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	126 431	126 431	254 288	201.1%	24 648	19.5%	27 984	22.1%	306 920	242.8%	34 498	79.3%	(18.9%)
Ratelpayers and other	81 731	81 731	239 903	293.5%	22 680	27.7%	20 601	25.2%	283 185	346.5%	17 780	81.1%	15.9%
Government - operating	29 740	29 740	14 374	48.3%	1 928	6.5%	7 331	24.7%	23 634	79.5%	13 082	83.0%	(44.0%)
Government - capital	14 700	14 700	-	-	-	-	-	-	-	-	3 605	58.1%	(100.0%)
Interest	260	260	11	4.2%	39	15.0%	52	19.9%	102	39.1%	31	54.8%	67.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(133 163)	(133 163)	(70 799)	53.2%	(47 456)	35.6%	(20 169)	15.1%	(138 426)	103.9%	(25 276)	67.3%	(20.2%)
Suppliers and employees	(132 800)	(132 800)	(67 303)	50.7%	(46 490)	35.0%	(19 666)	14.8%	(133 468)	100.5%	(23 668)	66.2%	(16.9%)
Finance charges	(383)	(383)	(234)	61.0%	(558)	146.8%	(107)	27.9%	(899)	234.7%	(493)	70.8%	(78.3%)
Transfers and grants	-	-	(3 262)	-	(401)	-	(396)	-	(4 060)	-	(1 125)	-	(64.8%)
Net Cash from/(used) Operating Activities	(6 752)	(6 752)	183 490	(2 717.6%)	(22 811)	337.8%	7 815	(115.7%)	168 494	(2 495.5%)	9 222	(55.1%)	(15.3%)
Cash Flow from Investing Activities													
Receipts	31 750	31 750	30 551	96.2%	-	-	-	-	30 551	96.2%	694 088	92.1%	(100.0%)
Proceeds on disposal of PPE	29 000	29 000	17 551	60.5%	-	-	-	-	17 551	60.5%	7 895	95.1%	(100.0%)
Decrease in non-current debtors	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	450	450	-	-	-	-	-	-	-	-	686 193	(263.4%)	(100.0%)
Decrease (increase) in non-current investments	-	-	13 000	-	-	-	-	-	13 000	-	-	-	-
Payments	(31 700)	(31 700)	(2 262)	7.1%	(123)	4%	(4 838)	15.3%	(7 223)	22.8%	(97)	128.5%	4 863.5%
Capital assets	(31 700)	(31 700)	(2 262)	7.1%	(123)	4%	(4 838)	15.3%	(7 223)	22.8%	(97)	128.5%	4 863.5%
Net Cash from/(used) Investing Activities	50	50	28 288	56 576.9%	(123)	(245.3%)	(4 838)	(9 676.6%)	23 328	46 655.0%	693 991	65.8%	(100.7%)
Cash Flow from Financing Activities													
Receipts	8 525	8 525	-	-	(2 347)	(27.5%)	26	3%	(2 321)	(27.2%)	-	7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	8 400	8 400	-	-	(712)	(8.5%)	-	-	(712)	(8.5%)	-	-	-
Increase (decrease) in consumer deposits	125	125	-	-	(1 635)	(1 307.7%)	26	20.4%	(1 609)	(1 287.2%)	-	22.5%	(100.0%)
Payments	(383)	(383)	-	-	(898)	234.5%	-	-	(898)	234.5%	(1 846)	329.7%	(100.0%)
Repayment of borrowing	(383)	(383)	-	-	(898)	234.5%	-	-	(898)	234.5%	(1 846)	329.7%	(100.0%)
Net Cash from/(used) Financing Activities	8 142	8 142	-	-	(3 245)	(38.9%)	26	3%	(3 219)	(39.5%)	(1 846)	(53.0%)	(101.4%)
Net Increase/(Decrease) in cash held	1 440	1 440	211 778	14 706.8%	(26 178)	(1 817.9%)	3 002	208.5%	188 603	13 097.4%	701 367	309.6%	(99.6%)
Cash/cash equivalents at the year begin:	409	409	16 396	4 008.8%	228 174	55 788.3%	201 996	49 387.9%	16 396	4 008.8%	(661 922)	227.2%	(130.5%)
Cash/cash equivalents at the year end:	1 849	1 849	228 174	12 340.4%	201 996	10 924.6%	204 999	11 087.0%	204 999	11 087.0%	39 445	243.8%	419.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 354	2.6%	1 492	2.8%	1 952	3.1%	46 804	91.4%	51 211	37.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 405	9.8%	1 596	11.1%	324	2.3%	11 037	76.9%	14 361	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	556	3.4%	362	2.2%	317	2.0%	14 948	92.4%	16 183	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	665	2.2%	602	1.9%	564	1.8%	29 055	94.1%	30 885	22.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	531	2.7%	497	2.5%	434	2.2%	18 238	92.6%	19 700	14.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	8%	35	8%	31	7%	4 515	97.7%	4 620	3.4%	-	-	-
Total By Income Source	4 548	3.3%	4 582	3.3%	3 233	2.4%	124 596	91.0%	136 960	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	399	2.4%	380	2.3%	374	2.3%	15 353	93.0%	16 507	12.1%	-	-	-
Commercial	1 687	7.3%	1 828	8.0%	516	2.2%	18 962	82.5%	22 993	16.8%	-	-	-
Households	2 450	2.5%	2 357	2.4%	2 339	2.4%	90 073	92.6%	97 219	71.0%	-	-	-
Other	12	4.9%	17	6.9%	5	2.1%	208	86.2%	241	2%	-	-	-
Total By Customer Group	4 548	3.3%	4 582	3.3%	3 233	2.4%	124 596	91.0%	136 960	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 425	19.8%	2 575	21.1%	2 317	18.9%	4 913	40.2%	12 230	47.9%
Bulk Water	-	-	-	-	-	-	11 309	100.0%	11 309	44.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	28	1.4%	28	1.4%	16	8%	1 930	96.4%	2 002	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 453	9.6%	2 603	10.2%	2 333	9.1%	18 152	71.1%	25 541	100.0%

Contact Details

Municipal Manager	Mr G Lategan (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkandamang (Acting)	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	74 111	74 111	24 088	32.5%	11 084	15.0%	3 002	4.1%	38 175	51.5%	14 652	76.7%	(79.5%)
Property rates	9 550	9 550	802	8.4%	-	-	-	-	802	8.4%	8	100.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 927	17 927	3 969	22.1%	2 196	12.3%	1 303	7.6%	7 508	42.0%	3 252	64.9%	(58.1%)
Service charges - water revenue	7 842	7 842	1 749	22.3%	1 294	16.5%	690	8.8%	3 733	47.6%	1 728	69.5%	(60.1%)
Service charges - sanitation revenue	4 054	4 054	1 035	25.5%	685	16.9%	338	8.3%	2 058	50.8%	961	75.0%	(64.8%)
Service charges - refuse revenue	5 964	5 964	1 452	24.3%	971	16.3%	487	8.2%	2 910	48.8%	1 368	75.0%	(64.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	259	259	135	52.2%	(83)	(31.9%)	13	4.8%	65	25.2%	92	701.4%	(86.3%)
Interest earned - external investments	27	27	-	-	-	-	-	-	-	-	-	23.5%	-
Interest earned - outstanding debtors	-	-	22	-	11	-	10	-	42	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12	12	3	23.5%	2	17.5%	0	2%	5	41.2%	6	137.0%	(99.7%)
Licences and permits	405	405	(313)	(77.2%)	(698)	(172.2%)	(9)	(2.3%)	(1 020)	(251.8%)	461	155.9%	(102.0%)
Agency services	414	414	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	20 836	20 836	14 996	72.0%	6 553	31.4%	-	-	21 548	103.4%	6 437	101.1%	(100.0%)
Other own revenue	6 822	6 822	239	3.5%	153	2.2%	110	1.6%	503	7.4%	338	8.9%	(67.3%)
Gains on disposal of PPE	-	-	-	-	-	-	434	-	-	-	-	-	-
Operating Expenditure	74 111	74 111	21 215	28.6%	11 924	16.1%	4 334	5.8%	37 473	50.6%	11 647	52.3%	(62.8%)
Employee related costs	19 681	19 681	4 346	22.1%	3 783	19.2%	1 409	7.2%	9 538	48.5%	3 321	69.9%	(57.6%)
Remuneration of councillors	2 639	2 639	509	19.3%	337	12.8%	164	6.2%	1 010	38.3%	517	75.0%	(68.3%)
Debt impairment	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 909	5 909	-	-	-	-	-	-	-	-	-	-	-
Finance charges	584	584	120	20.6%	12	2.0%	10	1.8%	142	24.4%	323	66.6%	(96.8%)
Bulk purchases	14 868	14 868	3 639	24.5%	1 951	13.1%	1 365	9.2%	6 954	46.8%	2 970	66.9%	(55.1%)
Other Materials	3 669	3 669	481	13.1%	242	6.6%	267	7.3%	990	27.0%	350	45.9%	(23.8%)
Contracted services	4 307	4 307	3 120	72.4%	2 155	50.0%	230	5.4%	5 505	127.8%	1 042	87.2%	(77.9%)
Transfers and grants	7 311	7 311	7 551	103.3%	2 626	35.9%	492	6.7%	10 669	145.9%	1 823	107.1%	(73.0%)
Other expenditure	9 843	9 843	1 450	15.2%	819	8.6%	395	4.1%	2 664	27.9%	1 299	29.5%	(69.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	0	2 873	(840)	(1 332)	(58)	702	3 005	(2)	(58 530.4%)			
Transfers recognised - capital	7 843	7 843	7 884	100.5%	300	3.8%	1 274	16.2%	9 458	120.6%	(2)	-	(58 530.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 843	7 843	10 758	(540)	(58)	10 160	3 003	(2)	(58 530.4%)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 843	7 843	10 758	(540)	(58)	10 160	3 003	(2)	(58 530.4%)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 843	7 843	10 758	(540)	(58)	10 160	3 003	(2)	(58 530.4%)				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 843	7 843	10 758	(540)	(58)	10 160	3 003	(2)	(58 530.4%)				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	71 847	71 847	28 037	39.0%	13 523	18.8%	14 602	20.3%	56 162	78.2%	18 041	108.3%	(19.1%)
Ratelpayers and other	43 149	43 149	9 917	23.0%	12 099	28.0%	9 646	22.4%	31 662	73.4%	11 458	97.3%	(15.8%)
Government - operating	20 828	20 828	12 599	60.5%	1 112	5.3%	4 647	22.3%	18 357	88.1%	6 576	98.2%	(29.3%)
Government - capital	7 843	7 843	5 500	70.1%	300	3.8%	300	3.8%	6 100	77.8%	-	-	(100.0%)
Interest	27	27	21	78.5%	11	42.4%	10	36.9%	43	157.7%	7	74.7%	38.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 475)	(58 475)	(26 260)	44.9%	(17 716)	30.3%	(12 281)	21.0%	(56 257)	96.2%	(13 408)	53.0%	(8.4%)
Suppliers and employees	(60 580)	(60 580)	(22 323)	44.5%	(14 082)	27.8%	(11 332)	22.4%	(47 937)	94.8%	(9 701)	36.3%	205.1%
Finance charges	(584)	(584)	(120)	20.6%	(34)	5.7%	(29)	5.0%	(183)	31.4%	(647)	30.9%	(95.5%)
Transfers and grants	(7 311)	(7 311)	(3 616)	49.5%	(3 601)	49.3%	(920)	12.6%	(8 137)	111.3%	(9 060)	272.3%	(89.8%)
Net Cash from/(used) Operating Activities	13 372	13 372	1 777	13.3%	(4 194)	(31.4%)	2 322	17.4%	(95)	(.7%)	4 633	(200.2%)	(49.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 624)	(7 624)	(2 036)	26.7%	-	-	-	-	(2 036)	26.7%	(3 777)	-	(100.0%)
Capital assets	(7 624)	(7 624)	(2 036)	26.7%	-	-	-	-	(2 036)	26.7%	(3 777)	-	(100.0%)
Net Cash from/(used) Investing Activities	(7 624)	(7 624)	(2 036)	26.7%	-	-	-	-	(2 036)	26.7%	(3 777)	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	3	-	4	-	21	-	28	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	3	-	4	-	21	-	28	-	-	-	(100.0%)
Payments	(1 284)	(1 284)	(95)	7.4%	(398)	31.0%	(294)	22.9%	(788)	61.4%	(323)	-	(9.0%)
Repayment of borrowing	(1 284)	(1 284)	(95)	7.4%	(398)	31.0%	(294)	22.9%	(788)	61.4%	(323)	-	(9.0%)
Net Cash from/(used) Financing Activities	(1 284)	(1 284)	(93)	7.2%	(394)	30.7%	(273)	21.3%	(760)	59.2%	(323)	-	(15.6%)
Net Increase/(Decrease) in cash held	4 464	4 464	(352)	(7.9%)	(4 588)	(102.8%)	2 048	45.9%	(2 891)	(64.8%)	533	(138.1%)	284.3%
Cash/cash equivalents at the year begin:	-	-	-	-	(352)	-	(4 940)	-	-	-	17 570	-	(128.1%)
Cash/cash equivalents at the year end:	4 464	4 464	(352)	(7.9%)	(4 940)	(110.7%)	(2 891)	(64.8%)	(2 891)	(64.8%)	18 103	(73.8%)	(116.0%)

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-I Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	3.9%	632	32.4%	332	17.0%	912	46.7%	1 951	27.7%
Auditor-General	-	-	-	-	48	.9%	5 045	99.1%	5 093	72.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	76	1.1%	632	9.0%	379	5.4%	5 957	84.6%	7 044	100.0%

Contact Details

Municipal Manager	Mr Morgan Motswana	053 384 8600
Financial Manager	Mr Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
	2014/15				2013/14				Q3 of 2013/14 to Q3 of 2014/15				
	Budget		First Quarter		Second Quarter		Third Quarter			Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	59 685	59 685	20 350	34.1%	17 754	29.7%	13 125	22.0%	51 229	85.8%	12 762	55.0%	2.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	40	40	12	28.9%	12	29.0%	4	11.0%	28	68.9%	-	-	(100.0%)
Interest earned - external investments	350	350	96	27.4%	50	14.3%	53	15.2%	199	56.8%	61	99.9%	(13.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 459	52 459	20 109	38.3%	17 466	33.3%	12 904	24.6%	50 479	96.2%	12 282	61.2%	5.1%
Other own revenue	3 636	3 636	133	3.7%	227	6.2%	164	4.5%	524	14.4%	419	12.0%	(60.9%)
Gains on disposal of PPE	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	57 411	57 411	13 251	23.1%	15 488	27.0%	12 281	21.4%	41 020	71.4%	12 209	68.9%	.6%
Employee related costs	39 339	39 339	8 761	22.3%	10 427	26.5%	8 580	21.8%	27 768	70.6%	7 913	73.2%	8.4%
Remuneration of councillors	3 576	3 576	794	22.2%	810	22.6%	801	22.4%	2 405	67.2%	1 047	65.1%	(23.5%)
Ded. impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	748	748	256	34.3%	-	-	253	33.9%	510	68.2%	916	116.9%	(72.3%)
Finance charges	124	124	18	14.8%	55	44.7%	13	10.4%	87	69.9%	117	69.9%	(89.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 564	1 564	397	25.4%	323	20.6%	235	15.0%	955	61.1%	208	41.6%	13.0%
Contracted services	145	145	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 915	11 915	3 024	25.4%	3 873	32.5%	2 399	20.1%	9 296	78.0%	2 007	60.0%	19.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 274	2 274	7 099		2 266		844		10 209		553		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 274	2 274	7 099		2 266		844		10 209		553		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 274	2 274	7 099		2 266		844		10 209		553		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 274	2 274	7 099		2 266		844		10 209		553		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 274	2 274	7 099		2 266		844		10 209		553		

Part 2: Capital Revenue and Expenditure

		2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance		2 245	2 245	178	7.9%	160	7.1%	33	1.5%	372	16.6%	1 395	83.3%	(97.6%)
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		250	250	-	-	-	-	-	-	-	-	-	13.2%	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		250	250	-	-	-	-	-	-	-	-	-	13.2%	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 995	1 995	178	8.9%	160	8.0%	32	1.6%	370	18.6%	1 395	153.5%	(97.7%)
Public contributions and donations		-	-	-	-	-	-	1	-	1	-	-	(100.0%)	-
Capital Expenditure Standard Classification		2 245	2 245	178	7.9%	160	7.1%	33	1.5%	372	16.6%	1 395	83.3%	(97.6%)
Governance and Administration		1 995	1 995	108	5.4%	160	8.0%	10	.5%	278	13.9%	810	93.0%	(98.8%)
Executive & Council		75	75	-	-	103	136.9%	(0)	(1%)	103	136.7%	10	17.9%	(101.1%)
Budget & Treasury Office		890	890	-	-	9	1.0%	-	-	9	1.0%	73	73.6%	-
Corporate Services		1 030	1 030	108	10.4%	48	4.7%	10	1.0%	166	16.1%	800	103.4%	(98.7%)
Community and Public Safety		250	250	71	28.3%	-	-	23	9.2%	94	37.4%	585	74.0%	(96.1%)
Community & Social Services		250	250	-	-	-	-	17	7.0%	17	7.0%	585	73.5%	(97.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	6	-	6	-	-	-	(100.0%)
Housing		-	-	71	-	-	-	-	-	71	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	56 142	56 142	24 917	44.4%	25 125	44.8%	17 174	30.6%	67 216	119.7%	18 467	96.2%	(7.0%)
Ratepayers and other	3 083	3 083	3 378	109.9%	6 901	223.8%	4 210	136.5%	14 489	469.9%	4 939	130.2%	(14.8%)
Government - operating	52 459	52 459	21 443	40.9%	18 182	34.7%	12 904	24.6%	52 529	100.1%	12 479	91.3%	3.4%
Government - capital	250	250	-	-	-	-	-	-	-	-	1 006	100.0%	(100.0%)
Interest	350	350	96	27.4%	42	11.9%	61	17.3%	198	56.6%	43	71.1%	39.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 663)	(56 663)	(24 978)	44.1%	(21 037)	37.1%	(14 505)	25.6%	(60 519)	106.6%	(10 347)	100.2%	40.2%
Suppliers and employees	(66 539)	(66 539)	(24 534)	44.1%	(20 981)	37.1%	(14 492)	25.6%	(60 407)	106.8%	(10 319)	99.9%	40.4%
Finance charges	(124)	(124)	(18)	14.8%	(55)	44.7%	(13)	10.4%	(87)	69.9%	(29)	-	(55.6%)
Transfers and grants	-	-	(26)	-	-	-	-	-	(26)	-	-	-	-
Net Cash from/(used) Operating Activities	(521)	(521)	(61)	11.7%	4 088	(784.8%)	2 669	(512.5%)	6 696	(1 285.6%)	8 120	77.7%	(67.1%)
Cash Flow from Investing Activities													
Receipts	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 245)	(2 245)	(178)	7.9%	(160)	7.1%	(33)	1.5%	(372)	16.6%	(1 395)	83.0%	(97.6%)
Capital assets	(2 245)	(2 245)	(178)	7.9%	(160)	7.1%	(33)	1.5%	(372)	16.6%	(1 395)	83.0%	(97.6%)
Net Cash from/(used) Investing Activities	955	955	(178)	(18.7%)	(160)	(16.8%)	(33)	(3.5%)	(372)	(38.9%)	(1 395)	117.4%	(97.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(890)	(890)	-	-	(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Repayment of borrowing	(890)	(890)	-	-	(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Net Cash from/(used) Financing Activities	(890)	(890)	-	-	(348)	39.2%	(69)	7.8%	(418)	46.9%	(219)	330.2%	(68.4%)
Net Increase/(Decrease) in cash held	(456)	(456)	(239)	52.5%	3 579	(785.1%)	2 567	(563.2%)	5 907	(1 295.8%)	6 506	66.0%	(60.5%)
Cash/cash equivalents at the year begin:	3 000	3 000	3 199	106.6%	2 960	98.7%	6 539	218.0%	3 199	106.6%	3 596	181.0%	81.8%
Cash/cash equivalents at the year end:	2 544	2 544	2 960	116.3%	6 539	257.0%	9 106	357.9%	9 106	357.9%	10 103	86.6%	(9.9%)

Part 4: Debtor Age Analysis

Debtors Age Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Total By Income Source	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-
Total By Customer Group	7	5.0%	-	-	-	-	129	95.0%	135	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 857	100.0%	-	-	-	-	-	-	2 857	100.0%
Total	2 857	100.0%	-	-	-	-	-	-	2 857	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 648 409	1 675 896	518 924	31.5%	380 596	23.1%	388 878	23.2%	1 288 399	76.9%	185 872	78.3%	109.2%
Property rates	397 946	397 946	218 144	54.8%	60 414	15.2%	60 173	15.1%	338 732	85.1%	54 841	84.9%	9.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	608 853	568 853	137 754	22.6%	127 819	21.0%	136 586	24.0%	402 160	70.7%	(34 126)	71.5%	(500.2%)
Service charges - water revenue	239 315	224 315	46 063	19.2%	57 002	23.8%	66 901	29.8%	169 967	75.8%	47 406	76.4%	41.1%
Service charges - sanitation revenue	67 187	67 887	17 543	26.1%	16 857	25.1%	16 840	24.8%	51 240	75.5%	15 778	77.6%	6.7%
Service charges - refuse revenue	46 841	46 841	11 914	25.4%	11 823	25.2%	11 796	25.2%	35 532	75.9%	11 147	74.9%	5.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 606	17 606	3 739	21.2%	4 060	23.1%	4 451	25.3%	12 250	69.6%	4 564	85.8%	(2.5%)
Interest earned - external investments	12 000	16 000	(2 271)	(18.9%)	3 418	28.5%	2 747	17.2%	3 893	24.3%	2 484	37.5%	10.6%
Interest earned - outstanding debtors	45 000	65 000	17 692	39.3%	18 704	41.6%	19 572	30.1%	55 968	86.1%	14 821	84.7%	32.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 635	11 635	780	10.2%	1 445	18.9%	1 266	10.9%	3 491	30.0%	1 269	46.5%	(2%)
Licences and permits	2 672	2 672	675	25.3%	607	22.7%	1 375	51.5%	2 658	99.5%	1 077	73.1%	27.8%
Agency services	4 900	4 900	1 539	31.4%	1 316	26.9%	3 653	74.6%	6 509	132.8%	1 624	137.2%	124.9%
Transfers recognised - operational	164 710	169 842	54 671	33.2%	48 792	29.6%	43 953	25.9%	147 416	86.8%	37 254	87.5%	18.0%
Other own revenue	33 745	82 399	10 680	31.6%	28 339	84.0%	19 564	23.7%	58 583	71.1%	26 074	81.7%	(25.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 657	-	(100.0%)
Operating Expenditure	1 632 584	1 697 106	447 740	27.4%	373 379	22.9%	314 629	18.5%	1 135 748	66.9%	271 869	63.8%	15.7%
Employee related costs	547 624	551 624	118 263	21.6%	132 245	24.1%	123 194	22.3%	373 702	67.7%	106 965	66.7%	15.2%
Remuneration of councillors	19 968	19 968	4 704	23.6%	4 701	23.5%	4 971	24.9%	14 376	72.0%	5 366	73.1%	(7.4%)
Debt impairment	145 000	145 000	145 000	100.0%	-	-	-	-	145 000	100.0%	-	-	-
Depreciation and asset impairment	52 550	52 550	-	-	-	-	-	-	-	-	-	-	-
Finance charges	36 559	34 559	-	-	15 433	42.2%	-	-	15 433	44.7%	-	-	-
Bulk purchases	422 000	425 000	88 191	20.9%	100 923	23.9%	96 771	22.8%	285 886	67.3%	80 152	63.9%	20.7%
Other Materials	87 135	90 735	16 856	19.3%	20 669	23.7%	19 147	21.1%	56 672	62.5%	14 927	51.4%	28.3%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	54 750	55 370	2 950	5.4%	19 083	34.9%	11 381	20.6%	33 424	60.4%	4 824	22.7%	136.1%
Other expenditure	266 998	322 301	71 776	26.9%	80 325	30.1%	59 155	18.4%	211 256	65.5%	59 636	66.0%	(8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 826	(21 211)	71 183		7 217		74 250		152 650		(85 998)		
Transfers recognised - capital	88 927	130 411	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	104 753	109 200	71 183		7 217		74 250		152 650		(85 998)		

Part 2: Capital Revenue and Expenditure

		2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
Capital Revenue and Expenditure															
Source of Finance		131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%)	
National Government		78 677	78 677	14 930	19.0%	19 274	24.5%	10 580	13.4%	44 784	56.9%	27 459	65.6%	(61.5%)	
Provincial Government		10 250	46 733	4 242	41.4%	11 039	107.7%	7 335	15.7%	22 617	48.4%	2 311	12.2%	217.4%	
District Municipality		-	5 000	-	-	-	-	-	-	-	-	1 067	39.6%	(100.0%)	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	736	-	(100.0%)	
Transfers recognised - capital		88 927	130 411	19 173	21.6%	30 313	34.1%	17 915	13.7%	67 401	51.7%	31 573	48.9%	(43.3%)	
Borrowing		-	-	-	-	-	-	-	-	-	-	10 516	46.7%	(100.0%)	
Internally generated funds		42 255	119 816	5 741	13.6%	44 070	104.3%	8 809	7.4%	58 620	48.9%	4 831	23.9%	82.4%	
Public contributions and donations		-	-	-	-	-	-	225	-	225	-	-	-	(100.0%)	
Capital Expenditure Standard Classification		131 183	250 226	24 914	19.0%	74 383	56.7%	26 949	10.8%	126 246	50.5%	46 919	40.2%	(42.6%)	
Governance and Administration		1 000	5 300	-	-	332	33.2%	540	10.2%	872	16.5%	313	15.0%	72.9%	
Executive & Council		-	2 500	-	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office		1 000	2 800	-	-	332	33.2%	540	19.3%	872	31.1%	313	15.0%	72.9%	
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety		12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	1 720	26.8%	(70.8%)	
Community & Social Services		12 994	15 614	2 306	17.7%	6 261	48.2%	503	3.2%	9 069	58.1%	372	7.1%	35.2%	
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	1 348	47.4%	(100.0%)	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		10 250	68 993	4 260	41.6%	38 453	375.2%	9 275	13.4%	51 989	75.4%	5 604	25.3%	65.5%	
Planning and Development		10 250	9 338	1 144	11.2%	1 110	10.8%	1 401	15.0%	3 656	39.1%	1 155	19.5%	21.3%	
Road Transport		-	59 655	3 116	-	37 343	-	7 874	13.2%	48 333	81.0%	4 449	26.5%	77.0%	
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services		94 938	144 819	18 348	19.3%	29 337	30.9%	16 631	11.5%	64 315	44.4%	39 282	50.2%	(57.7%)	
Electricity		3 000	20 281	1 337	44.6%	6 041	201.4%	925	4.6%	8 303	40.9%	23 081	47.8%	(96.0%)	
Water		29 164	35 369	5 084	17.4%	1 010	3.5%	4 564	12.9%	10 658	30.1%	5 111	38.2%	(10.7%)	
Waste Water Management		62 774	87 169	11 927	19.0%	22 286	35.5%	11 142	12.8%	45 354	52.0%	11 090	61.1%	.5%	
Waste Management		-	2 000	-	-	-	-	-	-	-	-	-	-	-	
Other		12 000	15 500	-	-	0	-	-	-	0	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 579 678	1 573 338	364 035	23.0%	456 831	28.9%	383 374	24.4%	1 204 241	76.5%	357 447	75.7%	7.3%
Ratelpayers and other	1 302 791	1 192 085	269 635	20.7%	322 526	24.8%	277 050	23.2%	869 211	72.9%	258 730	73.4%	7.1%
Government - operating	164 710	169 842	59 237	36.0%	48 792	29.6%	44 963	26.5%	152 982	90.1%	37 254	90.4%	20.7%
Government - capital	88 927	130 411	15 428	17.3%	66 392	74.7%	39 052	29.9%	120 872	92.7%	44 157	68.4%	(11.6%)
Interest	23 250	81 000	19 735	84.9%	19 121	82.2%	22 319	27.6%	61 175	75.5%	17 306	101.2%	29.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 420 294)	(1 361 946)	(350 894)	24.6%	(349 778)	24.6%	(286 163)	21.0%	(986 034)	72.4%	(261 699)	74.0%	9.3%
Suppliers and employees	(1 378 955)	(1 322 017)	(347 144)	25.2%	(315 157)	22.9%	(300 542)	22.7%	(862 147)	72.8%	(256 875)	74.1%	17.0%
Finance charges	(36 559)	(34 559)	-	-	(15 538)	42.5%	-	-	(15 538)	45.0%	-	42.4%	-
Transfers and grants	(4 750)	(5 370)	(2 950)	62.1%	(19 083)	401.8%	14 379	(267.8%)	(7 654)	142.5%	(4 824)	278.9%	(398.1%)
Net Cash from/(used) Operating Activities	159 383	211 391	13 941	8.7%	107 054	67.2%	97 212	46.0%	218 207	103.2%	95 748	87.7%	1.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Capital assets	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Net Cash from/(used) Investing Activities	(131 183)	(250 226)	(24 914)	19.0%	(74 383)	56.7%	(26 949)	10.8%	(126 246)	50.5%	(46 919)	40.2%	(42.6%)
Cash Flow from Financing Activities													
Receipts	1 263	-	-	-	-	-	-	-	-	-	11 121	67.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	11 121	69.3%	(100.0%)
Increase (decrease) in consumer deposits	1 263	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 827)	(15 827)	-	-	(6 564)	41.5%	-	-	(6 564)	41.5%	-	61.8%	-
Repayment of borrowing	(15 827)	(15 827)	-	-	(6 564)	41.5%	-	-	(6 564)	41.5%	-	61.8%	-
Net Cash from/(used) Financing Activities	(14 564)	(15 827)	-	-	(6 564)	45.1%	-	-	(6 564)	41.5%	11 121	70.1%	(100.0%)
Net Increase/(Decrease) in cash held	13 637	(54 661)	(10 972)	(80.5%)	26 107	191.4%	70 262	(128.5%)	85 397	(156.2%)	59 949	(95.1%)	17.2%
Cash/cash equivalents at the year begin:	236 901	305 199	305 199	128.8%	294 227	124.2%	320 334	105.0%	305 199	100.0%	333 795	132.2%	(4.0%)
Cash/cash equivalents at the year end:	250 538	250 538	294 227	117.4%	320 334	127.9%	390 596	155.9%	390 596	155.9%	393 744	229.4%	(8.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	24 909	8.2%	14 403	4.8%	16 408	5.4%	246 449	81.0%	302 219	24.2%	-	-	136 113
Trade and Other Receivables from Exchange Transactions - Electric	22 954	26.9%	7 010	5.7%	5 301	4.3%	77 399	63.1%	122 665	9.8%	-	-	85 246
Receivables from Non-exchange Transactions - Property Rates	16 675	5.1%	6 668	2.0%	5 645	1.7%	296 420	91.1%	325 407	26.1%	-	-	146 556
Receivables from Exchange Transactions - Waste Water Management	5 050	5.8%	3 235	3.7%	2 957	3.4%	76 203	87.1%	87 445	7.0%	-	-	39 383
Receivables from Exchange Transactions - Waste Management	3 896	5.7%	2 365	3.5%	2 145	3.1%	59 935	87.7%	68 341	5.5%	-	-	30 779
Receivables from Exchange Transactions - Property Rental Debtors	517	2.0%	463	1.7%	461	1.7%	25 025	94.6%	26 467	2.1%	-	-	11 920
Interest on Arrear Debtor Accounts	6 880	3.4%	6 891	3.4%	6 722	3.3%	182 886	89.9%	203 379	16.3%	-	-	91 598
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 549	2.3%	809	7%	1 140	1.0%	106 541	95.9%	111 039	8.9%	-	-	50 010
Total By Income Source	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%	-	-	561 605
Debtors Age Analysis By Customer Group													
Organs of State	8 276	2.6%	5 063	1.6%	4 291	1.3%	304 245	94.5%	321 875	25.8%	-	-	144 966
Commercial	39 527	19.5%	9 965	4.9%	10 467	5.2%	142 348	70.4%	202 308	16.2%	-	-	91 115
Households	44 392	6.2%	26 582	3.7%	25 885	3.6%	613 743	86.4%	710 602	57.0%	-	-	320 040
Other	1 235	10.1%	234	1.9%	186	1.5%	10 521	86.4%	12 176	1.0%	-	-	5 484
Total By Customer Group	93 430	7.5%	41 844	3.4%	40 830	3.3%	1 070 857	85.9%	1 246 962	100.0%	-	-	561 605

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 053	100.0%	-	-	-	-	-	-	27 053	42.0%
Bulk Water	7 593	100.0%	-	-	-	-	-	-	7 593	11.8%
PAYE deductions	5 264	100.0%	-	-	-	-	-	-	5 264	8.2%
VAT (output less input)	2 344	100.0%	-	-	-	-	-	-	2 344	3.6%
Pensions / Retirement	5 553	100.0%	-	-	-	-	-	-	5 553	8.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 416	100.0%	-	-	-	-	-	-	16 416	25.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	187	100.0%	-	-	-	-	-	-	187	.3%
Total	64 410	100.0%	-	-	-	-	-	-	64 410	100.0%

Contact Details

Municipal Manager	Mr G Aharwaray	053 830 6100
Financial Manager	Ms Z L Maitoko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
R thousands	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	110 520	116 724	36 539	33.1%	40 215	36.4%	15 134	13.0%	91 888	78.7%	17 214	64.1%
Property rates	4 500	4 500	1 213	27.0%	9 579	212.9%	690	15.3%	11 482	255.2%	1 378	88.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 000	27 000	5 482	27.4%	4 895	24.5%	11 105	41.1%	21 482	79.6%	6 826	93.0%
Service charges - water revenue	10 000	12 000	2 923	29.2%	3 125	31.3%	1 257	10.5%	7 305	60.9%	3 007	78.5%
Service charges - sanitation revenue	2 200	2 200	586	26.6%	550	25.0%	221	10.1%	1 357	61.7%	566	76.0%
Service charges - refuse revenue	6 000	6 000	1 611	26.9%	1 573	26.2%	538	9.0%	3 723	62.0%	1 501	75.6%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	240	240	38	16.0%	33	13.9%	(10)	(4.2%)	62	25.7%	56	88.1%
Interest earned - external investments	220	220	0	0%	11	4.9%	11	5.1%	17	45.0%	17	100.0%
Interest earned - outstanding debtors	11 962	11 962	4 156	34.7%	4 441	37.1%	1 415	11.8%	10 012	83.7%	3 826	106.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	17	17	0	1.2%	2	9.3%	(2)	(14.4%)	(1)	(3.9%)	1	8.2%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	60	60	18	29.9%	18	29.6%	6	10.1%	42	69.7%	16	-
Transfers recognised - operational	55 180	52 384	20 452	37.1%	15 969	28.9%	(34)	(1.1%)	36 387	69.5%	-	37.2%
Other own revenue	141	141	59	42.0%	16	12.9%	(52)	(36.8%)	25	18.0%	19	170.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	1	-	-	-
Operating Expenditure	110 456	118 423	27 352	24.8%	17 085	15.5%	15 116	12.8%	59 552	50.3%	15 908	51.3%
Employee related costs	43 093	44 152	10 618	24.6%	10 474	24.3%	10 769	24.4%	31 862	72.2%	8 905	88.3%
Remuneration of councillors	3 313	3 124	720	21.7%	720	21.7%	720	23.0%	2 189	69.1%	696	69.9%
Debt impairment	7 500	7 500	508	6.8%	-	-	-	-	508	6.8%	0	7.8%
Depreciation and asset impairment	500	500	-	-	-	-	-	-	-	-	-	3.8%
Finance charges	100	100	14	14.0%	-	-	26	26.4%	40	40.4%	28	-
Bulk purchases	27 000	35 585	5 612	20.8%	759	2.8%	258	7.7%	6 629	18.6%	2 999	41.8%
Other Materials	2 685	3 635	1 537	57.2%	898	69.1%	588	16.2%	3 023	83.2%	142	312.8%
Contracted services	6 630	7 345	4 582	69.1%	980	14.8%	670	9.1%	6 231	84.8%	1 628	63.9%
Transfers and grants	-	850	127	17.5%	175	22.3%	223	26.2%	61.7%	4.0%	405	(44.9%)
Other expenditure	19 635	15 633	3 633	18.5%	3 090	15.7%	1 863	11.9%	5 576	54.9%	1 105	36.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	63	(1 700)	9 188		23 130		18		32 335		1 305	
Transfers recognised - capital	-	2 734	18 000	-	122	-	-	-	18 122	662.8%	172	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Contributed assets	-	-	9	-	-	-	3	-	12	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	63	1 034	27 196		23 252		21		50 470		1 477	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	63	1 034	27 196		23 252		21		50 470		1 477	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63	1 034	27 196		23 252		21		50 470		1 477	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63	1 034	27 196		23 252		21		50 470		1 477	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	0	119 458	54 539	454 494 433.3%	42 742	356 184 158.3%	11 892	10.0%	109 173	91.4%	17 385	69.7%	(31.6%)
Ratepayers and other	0	52 158	11 831	99 424 916.7%	22 199	184 992 450.0%	7 404	14.2%	41 534	79.8%	13 370	68.4%	(44.6%)
Government - operating	-	52 384	20 452	-	15 969	-	-	-	36 421	69.5%	-	39.1%	-
Government - capital	-	2 734	18 000	-	122	-	-	-	18 122	662.8%	172	83.4%	(100.0%)
Interest	-	12 182	4 156	-	4 452	-	4 488	36.8%	13 096	107.5%	3 844	-	16.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(118 266)	(27 345)	-	(17 065)	-	(15 109)	12.8%	(59 539)	50.3%	(15 908)	52.7%	(5.0%)
Suppliers and employees	-	(117 316)	(27 210)	-	(16 910)	-	(14 860)	12.7%	(58 980)	50.3%	(15 476)	51.8%	(4.0%)
Finance charges	-	(100)	(7)	-	-	-	(26)	26.4%	(33)	33.4%	(28)	-	(5.1%)
Transfers and grants	-	(850)	(127)	-	(175)	-	(223)	26.2%	(525)	61.7%	(405)	-	(44.9%)
Net Cash from/(used) Operating Activities	0	1 191	27 195	226 623 050.0%	25 658	213 812 541.7%	(3 217)	(270.1%)	49 635	4 167.3%	1 477	126.2%	(317.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	(34)	-	(34)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	(34)	-	(34)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(1 958)	-	(2 233)	-	(2 328)	-	(6 518)	-	(2 825)	48.9%	(17.6%)
Capital assets	-	-	(1 958)	-	(2 233)	-	(2 328)	-	(6 518)	-	(2 825)	48.9%	(17.6%)
Net Cash from/(used) Investing Activities	-	-	(1 958)	-	(2 233)	-	(2 362)	-	(6 552)	-	(2 825)	48.9%	(16.4%)
Cash Flow from Financing Activities													
Receipts	-	-	0	-	-	-	-	-	0	-	-	-	-
Short term loans	-	-	0	-	-	-	-	-	0	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Repayment of borrowing	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(7)	-	-	-	-	-	(7)	-	-	-	-
Net Increase/(Decrease) in cash held	0	1 191	25 230	#####	23 425	#####	(5 579)	(468.4%)	43 076	3 616.5%	(1 347)	415 570.4%	314.1%
Cash/cash equivalents at the year begin:	5 948	-	-	-	25 230	424.2%	48 655	-	-	-	26 282	-	85.1%
Cash/cash equivalents at the year end:	5 948	1 191	25 230	424.2%	48 655	818.0%	43 076	3 616.5%	43 076	3 616.5%	24 934	509.8%	72.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 680	2.4%	1 631	2.3%	1 820	2.6%	64 608	92.6%	69 738	36.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	666	3.7%	676	3.8%	477	2.7%	16 160	89.9%	17 970	9.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	719	2.8%	714	2.8%	205	8%	24 312	93.7%	25 950	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	272	2.2%	278	2.2%	283	2.3%	11 620	93.3%	12 452	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	799	2.3%	795	2.3%	796	2.3%	32 327	93.1%	34 717	18.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	1.8%	8	3.5%	8	3.7%	201	90.9%	221	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	.5%	154	.5%	152	.5%	31 562	98.6%	32 012	16.6%	-	-	-
Total By Income Source	4 294	2.2%	4 255	2.2%	3 741	1.9%	180 770	93.6%	193 060	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	66	2.9%	45	2.0%	54	2.4%	2 113	92.7%	2 279	1.2%	-	-	-
Commercial	504	4.1%	507	4.1%	338	2.8%	10 925	89.0%	12 275	6.4%	-	-	-
Households	2 993	2.3%	2 901	2.2%	2 648	2.0%	124 024	93.6%	132 566	68.7%	-	-	-
Other	730	1.6%	801	1.7%	701	1.5%	43 707	95.1%	45 940	23.8%	-	-	-
Total By Customer Group	4 294	2.2%	4 255	2.2%	3 741	1.9%	180 770	93.6%	193 060	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	2.2%	2	.1%	-	-	3 188	97.7%	3 261	100.0%
Total	72	2.2%	2	.1%	-	-	3 188	97.7%	3 261	100.0%

Contact Details

Municipal Manager	Mr M H Robertson	053 531 0671
Financial Manager	Mr Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	95 766	86 310	26 429	27.6%	19 361	20.2%	4 248	4.9%	50 038	58.0%	5 650	56.4%	(24.8%)
Ratepayers and other	26 633	28 536	6 826	25.6%	5 392	20.2%	4 194	14.7%	16 413	57.5%	5 650	88.4%	(25.8%)
Government - operating	39 351	30 329	16 047	40.8%	6 647	16.9%	-	-	22 694	74.8%	-	-	37.4%
Government - capital	22 287	21 487	3 236	14.5%	7 269	32.6%	-	-	10 505	48.9%	-	-	50.1%
Interest	7 494	5 958	320	4.3%	53	.7%	53	.9%	427	7.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 191)	(75 719)	(11 988)	14.2%	(16 434)	19.5%	(9 390)	12.4%	(37 612)	49.9%	(13 881)	77.9%	(32.4%)
Suppliers and employees	(77 128)	(68 656)	(11 744)	15.2%	(14 374)	18.6%	(8 173)	13.4%	(35 291)	51.4%	(13 478)	85.4%	(31.9%)
Finance charges	(100)	(100)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(6 963)	(6 963)	(244)	3.5%	(2 060)	29.6%	(217)	3.1%	(2 522)	36.2%	(403)	30.0%	(46.1%)
Net Cash from/(used) Operating Activities	11 575	10 590	14 441	124.8%	2 927	25.3%	(5 142)	(48.6%)	12 226	115.4%	(8 231)	.7%	(37.5%)
Cash Flow from Investing Activities													
Receipts	1 988	200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 988	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 287)	(21 487)	(4 604)	20.7%	(5 849)	26.2%	(493)	2.3%	(10 947)	50.9%	(1 580)	-	(68.8%)
Capital assets	(22 287)	(21 487)	(4 604)	20.7%	(5 849)	26.2%	(493)	2.3%	(10 947)	50.9%	(1 580)	-	(68.8%)
Net Cash from/(used) Investing Activities	(20 299)	(21 287)	(4 604)	22.7%	(5 849)	28.8%	(493)	2.3%	(10 947)	51.4%	(1 580)	-	(68.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 724)	(10 697)	9 836	(112.7%)	(2 922)	33.5%	(5 635)	52.7%	1 279	(12.0%)	(9 811)	(8.3%)	(42.6%)
Cash/cash equivalents at the year begin:	1 432	1 432	-	-	9 836	686.9%	6 914	483.0%	-	-	7 912	-	(12.6%)
Cash/cash equivalents at the year end:	(7 292)	(9 265)	9 836	(134.9%)	6 914	(94.8%)	1 279	(13.8%)	1 279	(13.8%)	(1 899)	(132.6%)	(167.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	408	2.0%	601	3.0%	407	2.0%	18 670	93.0%	20 086	19.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	617	4.3%	844	5.9%	1 180	8.3%	11 545	81.4%	14 185	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	332	2.7%	291	2.4%	257	2.1%	11 407	92.8%	12 286	12.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	186	1.2%	179	1.2%	176	1.1%	14 937	96.5%	15 477	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	195	1.3%	182	1.3%	176	1.2%	13 897	96.2%	14 449	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	543	2.2%	535	2.2%	523	2.1%	22 967	93.5%	24 588	24.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	1.6%	12	1.0%	38	3.4%	1 059	94.0%	1 127	1.1%	-	-	-
Total By Income Source	2 298	2.2%	2 643	2.6%	2 757	2.7%	94 501	92.5%	102 199	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	117	2.8%	393	9.6%	372	9.1%	3 223	78.5%	4 103	4.0%	-	-	-
Commercial	409	7.3%	390	7.0%	337	6.0%	4 455	79.7%	5 591	5.5%	-	-	-
Households	1 773	1.9%	1 855	2.0%	2 041	2.2%	86 502	93.9%	92 170	90.2%	-	-	-
Other	-	-	6	1.7%	8	2.4%	321	96.0%	335	.3%	-	-	-
Total By Customer Group	2 298	2.2%	2 643	2.6%	2 757	2.7%	94 501	92.5%	102 199	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	281 383	258 285	65 289	23.2%	71 382	25.4%	15 902	6.2%	152 573	59.1%	40 836	63.8%	(61.1%)
Ratepayers and other	108 603	108 365	23 941	22.0%	23 615	21.7%	15 088	13.9%	62 644	57.8%	21 799	74.1%	(30.8%)
Government - operating	76 376	76 076	31 263	40.9%	25 419	33.3%	-	-	56 682	74.5%	16 763	97.6%	(100.0%)
Government - capital	88 839	62 792	9 875	11.1%	22 209	25.0%	-	-	32 084	51.1%	2 000	32.6%	(100.0%)
Interest	7 566	11 052	210	2.8%	139	1.8%	814	7.4%	1 163	10.5%	274	12.8%	197.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(202 149)	(193 088)	(30 345)	15.0%	(53 145)	26.3%	(29 132)	15.1%	(112 622)	56.3%	(43 130)	72.7%	(32.5%)
Suppliers and employees	(202 149)	(193 088)	(30 345)	15.0%	(53 145)	26.3%	(29 132)	15.1%	(112 622)	56.3%	(42 953)	71.2%	(32.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(177)	(121 125 900.0%)	(100.0%)
Net Cash from/(used) Operating Activities	79 235	65 197	34 944	44.1%	18 238	23.0%	(13 230)	(20.3%)	39 951	61.3%	(2 294)	48.7%	476.8%
Cash Flow from Investing Activities													
Receipts	(23 809)	(23 598)	49 033	(205.9%)	47 397	(199.1%)	3 525	(14.9%)	99 554	(423.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	211	-	-	211	-	-	-	211	100.0%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(13 604)	(13 604)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10 205)	(10 205)	49 033	(480.5%)	47 186	(462.4%)	3 525	(34.5%)	99 743	(977.4%)	-	-	(100.0%)
Payments	(88 839)	(62 206)	(10 313)	11.6%	(31 798)	35.8%	(6 462)	10.4%	(48 573)	78.1%	(4 129)	29.8%	56.5%
Capital assets	(88 839)	(62 206)	(10 313)	11.6%	(31 798)	35.8%	(6 462)	10.4%	(48 573)	78.1%	(4 129)	29.8%	56.5%
Net Cash from/(used) Investing Activities	(112 648)	(85 804)	38 719	(34.4%)	15 599	(13.8%)	(2 937)	3.4%	51 381	(59.9%)	(4 129)	370.3%	(28.9%)
Cash Flow from Financing Activities													
Receipts	-	-	(10)	-	9	-	(7)	-	(8)	-	-	4.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(10)	-	9	-	(7)	-	(8)	-	-	4.9%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(10)	-	9	-	(7)	-	(8)	-	-	4.9%	(100.0%)
Net Increase/(Decrease) in cash held	(33 413)	(20 607)	73 652	(220.4%)	33 846	(101.3%)	(16 175)	78.5%	91 323	(443.2%)	(6 423)	22.9%	151.8%
Cash/cash equivalents at the year begin:	27 093	25 766	33 077	122.1%	106 729	393.9%	140 575	545.6%	33 077	128.4%	69 036	217.4%	103.6%
Cash/cash equivalents at the year end:	(6 320)	5 159	106 729	(1 688.7%)	140 575	(2 224.2%)	124 400	2 411.2%	124 400	2 411.2%	62 613	57.3%	98.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 395	4.0%	1 737	2.8%	2 010	3.3%	54 477	89.9%	60 619	26.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 907	22.2%	936	10.9%	496	5.8%	5 343	61.1%	8 582	3.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 345	5.0%	1 046	3.9%	888	3.3%	23 653	87.8%	26 932	11.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	906	1.9%	824	1.7%	797	1.6%	46 009	94.8%	48 535	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	581	1.9%	528	1.7%	512	1.6%	29 739	94.8%	31 361	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	1 103	2.2%	1 079	2.1%	1 045	2.0%	47 764	93.7%	50 991	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	3%	37	4%	37	4%	10 074	98.9%	10 181	4.3%	-	-	-
Total By Income Source	8 270	3.5%	6 188	2.6%	5 785	2.4%	216 957	91.5%	237 201	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	324	3.3%	352	3.5%	235	2.4%	9 037	90.8%	9 947	4.2%	-	-	-
Commercial	2 548	14.6%	1 246	7.1%	879	5.0%	12 804	73.3%	17 477	7.4%	-	-	-
Households	5 140	2.5%	4 343	2.1%	4 394	2.1%	192 886	93.3%	206 763	87.2%	-	-	-
Other	257	8.5%	247	8.2%	278	9.2%	2 230	74.0%	3 013	1.3%	-	-	-
Total By Customer Group	8 270	3.5%	6 188	2.6%	5 785	2.4%	216 957	91.5%	237 201	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	776	5.9%	3 260	24.8%	3 238	24.6%	5 891	44.7%	13 166	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	91.9%	-	-	-	-	5	8.1%	59	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	830	6.3%	3 260	24.7%	3 238	24.5%	5 896	44.6%	13 224	100.0%

Contact Details

Municipal Manager	Mr Moekeisi P Dikhaba	053 474 9700
Financial Manager	Mr Tymothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure														
	Budget		First Quarter		2014/15		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	107 992	109 472	34 270	31.7%	34 220	31.7%	4 003	3.7%	72 492	66.2%	28 843	96.4%	(86.1%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 061	1 061	246	23.2%	13	1.2%	468	44.1%	728	68.6%	525	70.2%	(10.8%)	
Interest earned - external investments	5 673	5 673	1 352	23.8%	1 557	27.5%	1 686	29.7%	4 595	81.0%	1 401	84.0%	20.3%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	101 063	102 463	32 659	32.3%	32 599	32.2%	1 815	1.8%	67 073	65.5%	26 898	97.2%	(93.3%)	
Other own revenue	115	215	13	11.5%	42	36.2%	34	15.7%	89	41.2%	19	321.1%	74.9%	
Gains on disposal of PPE	60	60	-	-	9	14.5%	-	-	9	14.5%	-	1.0%	-	
Operating Expenditure	132 631	135 415	17 085	12.9%	29 640	22.3%	26 338	19.5%	73 063	54.0%	25 516	54.9%	3.2%	
Employee related costs	54 388	54 410	10 181	18.7%	11 365	20.9%	11 688	21.5%	33 234	61.1%	9 050	59.1%	29.2%	
Remuneration of councillors	6 055	6 055	1 363	22.5%	1 339	22.1%	1 345	22.2%	4 047	66.8%	1 437	70.4%	(6.4%)	
Debt impairment	3	3	-	-	-	-	11	356.5%	11	356.5%	-	-	(100.0%)	
Depreciation and asset impairment	5 380	5 380	-	-	3 777	70.2%	1 166	21.7%	4 943	91.9%	3 229	63.9%	(63.9%)	
Finance charges	2 854	2 854	-	-	552	19.3%	-	-	552	19.3%	-	28.5%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	5 245	5 325	709	13.5%	560	10.7%	720	13.5%	1 989	37.3%	880	48.9%	(18.1%)	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	42 973	43 383	1 980	4.6%	8 815	20.5%	9 319	21.5%	20 114	46.4%	8 645	48.7%	7.8%	
Other expenditure	15 533	17 806	2 652	18.4%	3 232	20.8%	2 089	11.7%	8 173	45.9%	2 275	57.1%	(8.2%)	
Loss on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(24 639)	(25 943)	17 186		4 580		(22 336)		(570)		3 327			
Transfers recognised - capital	-	335	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(24 639)	(25 608)	17 186		4 580		(22 336)		(570)		3 327			

Part 2: Capital Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%)
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 340	5 845	71	1.3%	817	15.3%	353	6.0%	1 241	21.2%	950	43.4%	(62.9%)
Governance and Administration	2 320	2 472	45	1.9%	718	30.9%	329	13.3%	1 092	44.2%	452	61.5%	(27.2%)
Executive & Council	187	187	2	1.3%	-	-	111	59.6%	114	60.9%	53	71.7%	111.0%
Budget & Treasury Office	1 358	1 365	4	.3%	718	52.9%	148	10.8%	870	63.8%	598	80.9%	(75.3%)
Corporate Services	775	920	38	4.9%	-	-	70	7.6%	108	11.7%	(199)	35.8%	(135.0%)
Community and Public Safety	2 790	2 806	26	.9%	37	1.3%	-	-	62	2.2%	482	40.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 746	2 762	-	-	37	1.3%	-	-	37	1.3%	482	37.3%	(100.0%)
Housing	44	44	26	58.5%	-	-	-	-	26	58.5%	-	99.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	169	172	-	-	63	37.1%	17	9.8%	80	46.2%	16	13.9%	7.9%
Planning and Development	151	154	-	-	63	41.5%	3	1.7%	65	42.4%	16	15.2%	(83.7%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	18	18	-	-	-	-	14	79.4%	14	79.4%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	396	-	-	-	-	7	1.7%	7	1.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	106 901	108 281	43 940	41.1%	36 459	34.1%	29 829	27.5%	110 229	101.8%	29 120	106.7%	2.4%
Ratepayers and other	145	145	1 044	719.6%	904	623.6%	781	538.5%	2 729	1 881.7%	3 386	7 478.5%	(76.9%)
Government - operating	101 083	102 463	41 163	40.7%	33 997	33.6%	27 360	26.7%	102 520	100.1%	24 333	101.3%	12.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 673	5 673	1 734	30.6%	1 557	27.5%	1 689	29.8%	4 980	87.8%	1 401	101.3%	20.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(115 186)	(114 958)	(23 978)	20.8%	(28 559)	24.8%	(27 095)	23.6%	(79 632)	69.3%	(22 797)	64.6%	18.9%
Suppliers and employees	(74 941)	(76 510)	(17 437)	23.3%	(18 675)	24.9%	(18 435)	24.1%	(54 547)	71.3%	(14 220)	69.9%	29.6%
Finance charges	(1 569)	-	-	-	(552)	35.2%	-	-	(552)	-	-	52.0%	-
Transfers and grants	(38 676)	(38 447)	(6 541)	16.9%	(9 332)	24.1%	(8 661)	22.5%	(24 533)	63.8%	(8 578)	56.3%	1.0%
Net Cash from/(used) Operating Activities	(8 285)	(6 676)	19 963	(240.9%)	7 900	(95.4%)	2 734	(41.0%)	30 597	(458.3%)	6 324	(263.6%)	(56.8%)
Cash Flow from Investing Activities													
Receipts	57	57	-	-	10	17.5%	-	-	10	17.5%	-	-	-
Proceeds on disposal of PPE	57	57	-	-	10	17.5%	-	-	10	17.5%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 539)	(4 713)	(337)	7.4%	(851)	18.8%	(343)	7.3%	(1 532)	32.5%	(1 280)	79.3%	(73.2%)
Capital assets	(4 539)	(4 713)	(337)	7.4%	(851)	18.8%	(343)	7.3%	(1 532)	32.5%	(1 280)	79.3%	(73.2%)
Net Cash from/(used) Investing Activities	(4 482)	(4 656)	(337)	7.5%	(842)	18.8%	(343)	7.4%	(1 522)	32.7%	(1 280)	79.3%	(73.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 606)	(1 606)	-	-	(778)	48.4%	-	-	(778)	48.4%	-	43.5%	-
Repayment of borrowing	(1 606)	(1 606)	-	-	(778)	48.4%	-	-	(778)	48.4%	-	43.5%	-
Net Cash from/(used) Financing Activities	(1 606)	(1 606)	-	-	(778)	48.4%	-	-	(778)	48.4%	-	43.5%	-
Net Increase/(Decrease) in cash held	(14 373)	(12 938)	19 625	(136.5%)	6 280	(43.7%)	2 391	(18.5%)	28 297	(218.7%)	5 043	(172.0%)	(52.6%)
Cash/cash equivalents at the year begin:	97 333	97 333	87 934	90.3%	107 560	110.5%	113 840	117.0%	87 934	90.3%	108 566	100.0%	4.9%
Cash/cash equivalents at the year end:	82 960	84 395	107 560	129.7%	113 840	137.2%	116 231	137.7%	116 231	137.7%	113 610	171.9%	2.3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-
Total By Income Source	5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	296	100.0%	-	-	-	-	-	-	296	5.3%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 107	96.0%	48	.9%	1	-	164	3.1%	5 320	94.7%	-	-	-
Total By Customer Group	5 403	96.2%	48	.9%	1	-	164	2.9%	5 616	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	719	93.4%	51	6.6%	-	-	-	-	770	100.0%
Total	719	93.4%	51	6.6%	-	-	-	-	770	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnelle Moseki (Acting)	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	2014/15											
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure	296 428	301 659	107 312	36.2%	76 791	25.9%	98 964	32.8%	283 066	93.8%	83 255	101.7%
Operating Revenue	21 233	31 152	7 701	36.3%	7 875	37.1%	2 593	8.3%	18 169	58.3%	9 586	94.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	18 781	18 781	5 799	30.9%	5 867	31.2%	2 036	10.8%	13 702	73.0%	3 565	64.8%
Service charges - sanitation revenue	-	-	2 628	-	-	-	-	-	2 628	-	-	-
Service charges - refuse revenue	10 287	10 287	1 314	12.8%	3 944	38.3%	1 315	12.8%	6 572	63.9%	2 292	67.2%
Service charges - other	-	-	0	-	-	-	0	-	1	-	-	-
Rental of facilities and equipment	95	95	14	14.7%	23	24.7%	(3)	(3.5%)	94	35.9%	21	20.1%
Interest earned - external investments	3 704	3 704	39	1.1%	97	2.6%	19 888	536.4%	20 004	540.1%	4 410	26.2%
Interest earned - outstanding debtors	5 038	5 038	1 638	30.5%	2 055	40.8%	921	18.3%	4 514	89.6%	1 067	63.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	225 060	231 916	87 962	39.1%	56 558	25.1%	72 090	31.1%	216 630	93.4%	66 153	88.3%
Other own revenue	12 230	686	297	2.4%	371	3.0%	145	21.1%	812	118.4%	160	4 626.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	282 200	285 374	55 142	19.5%	49 338	17.5%	55 298	19.4%	159 779	56.0%	46 893	60.7%
Employee related costs	73 931	86 295	14 498	19.6%	15 585	21.1%	15 483	17.9%	45 567	52.8%	13 445	70.0%
Remuneration of councillors	17 831	-	4 186	23.5%	4 203	23.6%	4 092	-	12 481	-	4 058	54.4%
Debt impairment	8 367	8 367	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 870	5 870	-	-	-	-	-	-	-	-	-	-
Finance charges	120	120	-	-	-	-	16	13.2%	16	13.2%	-	-
Bulk purchases	47 295	47 295	13 799	29.2%	2 485	5.3%	9 551	20.2%	25 835	54.6%	9 343	59.1%
Other Materials	17 650	18 857	3 443	19.2%	2 976	16.6%	1 290	6.8%	7 709	40.9%	1 648	70.6%
Contracted services	28 680	37 557	6 698	23.4%	10 294	35.9%	7 724	20.6%	24 716	65.8%	3 606	67.3%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 181	80 993	12 518	15.2%	13 796	16.8%	17 142	21.2%	43 456	53.7%	14 793	61.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 228	16 285	52 169		27 453		43 665					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	380 284	435 494	140 559	37.0%	150 248	39.5%	169 641	39.0%	460 449	105.7%	145 920	115.9%	16.3%
Ratepayers and other	39 372	41 450	2 966	7.5%	12 447	31.6%	25 796	62.2%	41 209	99.4%	16 770	436.6%	53.8%
Government - operating	225 060	231 916	88 534	39.3%	63 251	28.1%	72 854	31.4%	224 639	96.9%	121 783	123.8%	(40.2%)
Government - capital	107 110	157 089	49 037	45.8%	74 505	69.6%	70 413	44.8%	193 955	123.5%	7 352	47.0%	857.7%
Interest	8 741	5 038	22	3%	46	5%	578	11.5%	646	12.8%	15	1.3%	3 681.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(267 942)	(271 117)	(59 652)	22.3%	(68 723)	25.6%	(81 894)	30.2%	(210 269)	77.6%	(49 678)	81.8%	64.8%
Suppliers and employees	(267 822)	(270 807)	(59 589)	22.3%	(68 631)	25.6%	(81 853)	30.2%	(210 031)	77.5%	(49 638)	81.6%	64.9%
Finance charges	(120)	(120)	(53)	44.1%	(92)	76.3%	(41)	34.1%	(186)	154.6%	(41)	63.5%	1.1%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 341	164 377	80 907	72.0%	81 525	72.6%	87 747	53.4%	250 179	152.2%	96 241	176.6%	(8.8%)
Cash Flow from Investing Activities													
Receipts	-	-	(22 860)	-	(30 438)	-	(74 300)	-	(127 598)	-	(16 174)	-	359.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(22 860)	-	(30 438)	-	(74 300)	-	(127 598)	-	(16 174)	-	359.4%
Payments	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)	90.8%	(56.5%)
Capital assets	(118 666)	(164 069)	(54 744)	46.1%	(46 805)	39.4%	(15 290)	9.3%	(116 838)	71.2%	(35 115)	90.8%	(56.5%)
Net Cash from/(used) Investing Activities	(118 666)	(164 069)	(77 604)	65.4%	(77 242)	65.1%	(89 590)	54.6%	(244 436)	149.0%	(51 289)	139.0%	74.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 325)	308	3 303	(52.2%)	4 283	(67.7%)	(1 843)	(599.2%)	5 743	1 867.5%	44 953	78 959.5%	(104.1%)
Cash/cash equivalents at the year begin:	43 093	-	2 410	5.6%	5 713	13.3%	9 996	-	2 410	-	(55)	1.6%	(18 337.5%)
Cash/cash equivalents at the year end:	36 768	308	5 713	15.5%	9 996	27.2%	8 153	2 651.0%	8 153	2 651.0%	44 898	104.2%	(81.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 968	2.6%	3 957	2.6%	4 093	2.7%	141 222	92.2%	153 240	96.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 337	7.0%	1 338	7.0%	1 230	6.4%	15 256	79.6%	19 161	7.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 606	5.1%	2 606	5.1%	2 602	5.1%	43 471	84.8%	51 285	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 737	3.6%	1 673	3.5%	1 614	3.3%	43 299	89.6%	48 323	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Total By Income Source	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	333	9.2%	331	9.1%	330	9.1%	2 635	72.6%	3 629	1.3%	-	-	-
Commercial	4 922	3.5%	4 885	3.5%	4 813	3.4%	126 009	89.6%	140 630	51.7%	-	-	-
Households	4 393	3.4%	4 357	3.4%	4 396	3.4%	114 615	89.7%	127 761	47.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 649	3.5%	9 574	3.5%	9 539	3.5%	243 259	89.4%	272 020	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	25 481	100.0%	25 481	88.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 014	94.8%	159	5.0%	6	2%	-	-	3 179	11.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 014	10.5%	159	.6%	6	-	25 481	88.9%	28 660	100.0%

Contact Details

Municipal Manager	Mr Mr Roger Nkhumise	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

		2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance														
	265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%	
	259 178	259 178	18 145	7.0%	39 817	15.4%	90 141	34.8%	148 103	57.1%	43 855	50.2%	105.5%	
	-	-	165	-	1 562	-	499	-	2 226	-	-	-	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		259 178	259 178	18 310	7.1%	41 379	16.0%	90 641	35.0%	150 329	58.0%	43 855	47.6%	106.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	
	6 500	6 500	515	7.9%	3 481	53.6%	3 184	49.0%	7 181	110.5%	780	13.8%	308.4%	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		265 678	265 678	18 825	7.1%	44 860	16.9%	93 825	35.3%	157 510	59.3%	44 635	46.1%	110.2%
Governance and Administration		9 500	9 500	66	.7%	1 285	13.5%	1 673	17.6%	3 023	31.8%	780	47.9%	114.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	
	9 500	9 500	15	.2%	1 226	12.9%	1 656	17.4%	2 887	30.5%	780	47.9%	112.4%	
	-	-	51	.2%	25	.1%	17	.3%	32	.1%	-	-	(100.0%)	
Community and Public Safety		5 900	5 900	3 743	63.4%	9 526	161.5%	7 369	124.9%	20 638	349.8%	8 077	18.7%	(8.8%)
	1 200	1 200	1 158	96.5%	5 997	499.8%	4 507	375.6%	11 662	971.8%	6 696	81.6%	(32.7%)	
	4 700	4 700	2 583	54.3%	2 125	45.2%	2 862	60.9%	7 539	160.4%	-	.9%	(100.0%)	
	-	-	32	1.4%	1 405	-	-	-	1 436	-	1 381	8.2%	(100.0%)	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		84 300	84 300	4 918	5.8%	19 784	23.5%	31 614	37.5%	56 315	66.8%	15 144	60.1%	108.8%
	-	-	240	-	165	-	499	-	905	-	-	-	(100.0%)	
	84 300	84 300	4 678	5.5%	19 619	23.3%	31 114	36.9%	55 411	65.7%	15 144	60.1%	105.5%	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services		165 978	165 978	10 099	6.1%	14 266	8.6%	53 169	32.0%	77 534	46.7%	20 634	57.4%	157.7%
	12 000	12 000	-	-	238	2.0%	5 490	45.7%	5 728	47.7%	2 097	23.2%	161.7%	
	88 178	88 178	3 238	3.7%	7 410	8.4%	24 444	27.7%	35 062	39.8%	14 439	69.3%	101.3%	
	51 800	51 800	6 240	12.0%	4 766	9.2%	22 269	43.0%	33 272	64.2%	4 088	51.3%	443.4%	
	14 000	14 000	620	4.4%	1 851	13.2%	967	6.9%	3 438	24.6%	-	2.0%	(100.0%)	
Other		-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 399 293	1 399 293	414 318	29.6%	346 247	24.7%	311 335	22.2%	1 071 901	76.6%	368 121	88.0%	(15.4%)
Ratepayers and other	760 199	760 199	201 122	26.5%	217 800	28.7%	155 186	20.4%	574 107	75.5%	176 944	81.3%	(12.3%)
Government - operating	375 958	375 958	150 313	40.0%	104 993	27.9%	-	-	255 306	67.9%	77 118	93.8%	(100.0%)
Government - capital	259 194	259 194	59 422	22.9%	9 686	3.7%	142 008	54.8%	211 116	81.5%	111 228	97.5%	27.7%
Interest	3 943	3 943	3 462	87.8%	13 768	349.2%	14 142	358.7%	31 372	795.7%	2 831	148.1%	399.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 082 679)	(1 082 679)	(388 288)	35.9%	(301 716)	27.9%	(216 175)	20.0%	(906 160)	83.7%	(213 074)	82.4%	1.5%
Suppliers and employees	(1 057 679)	(1 057 676)	(388 294)	36.7%	(300 527)	28.4%	(201 003)	19.0%	(889 514)	84.1%	(213 074)	85.6%	(5.7%)
Finance charges	(10 000)	(10 000)	-	-	-	-	(13 935)	139.4%	(13 935)	139.4%	-	-	(100.0%)
Transfers and grants	(15 000)	(15 000)	(5)	-	(1 189)	7.9%	(1 237)	8.2%	(2 430)	16.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	316 614	316 614	26 030	8.2%	44 531	14.1%	95 160	30.1%	165 721	52.3%	155 048	116.4%	(38.6%)
Cash Flow from Investing Activities													
Receipts	17 280	17 280	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 280	5 280	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Capital assets	(265 628)	(265 628)	(18 825)	7.1%	(42 950)	16.2%	(56 382)	21.2%	(118 157)	44.5%	(44 635)	46.1%	26.3%
Net Cash from/(used) Investing Activities	(248 348)	(248 348)	(18 825)	7.6%	(42 950)	17.3%	(56 382)	22.7%	(118 157)	47.6%	(44 635)	60.3%	26.3%
Cash Flow from Financing Activities													
Receipts	70	70	-	-	18	26.3%	-	-	18	26.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70	70	-	-	18	26.3%	-	-	18	26.3%	-	-	-
Payments	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(730)	(730)	-	-	18	(2.5%)	-	-	18	(2.5%)	-	-	-
Net Increase/(Decrease) in cash held	67 536	67 536	7 205	10.7%	1 600	2.4%	38 778	57.4%	47 583	70.5%	110 413	(577.7%)	(64.9%)
Cash/cash equivalents at the year begin:	32 096	32 096	41 858	130.4%	49 063	152.9%	50 662	157.8%	41 858	130.4%	59 997	152.0%	(15.6%)
Cash/cash equivalents at the year end:	99 632	99 632	49 063	49.2%	50 662	50.8%	89 440	89.8%	89 440	89.8%	170 410	928.5%	(47.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 814	9.0%	10 535	5.8%	9 520	5.1%	150 676	80.3%	187 546	18.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	44 113	31.3%	15 340	10.9%	7 855	5.6%	73 464	52.2%	140 792	12.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 501	6.1%	18 175	4.7%	23 739	6.1%	321 100	83.1%	386 515	34.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 637	6.4%	2 642	3.6%	2 399	3.3%	63 109	86.7%	72 786	6.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 560	3.5%	1 885	2.6%	1 593	2.2%	66 652	91.7%	72 690	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 836	3.1%	6 629	3.0%	6 462	2.9%	203 587	91.1%	223 523	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	734	1.8%	385	9%	469	1.1%	39 757	96.2%	41 345	3.7%	-	-	-
Total By Income Source	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 684	4.4%	1 091	1.8%	1 248	2.0%	56 249	91.8%	61 273	5.4%	-	-	-
Commercial	49 329	20.4%	20 323	8.4%	12 182	5.0%	169 617	66.1%	241 461	21.5%	-	-	-
Households	45 578	5.7%	32 745	4.1%	34 742	4.3%	693 371	86.0%	806 436	71.7%	-	-	-
Other	1 602	10.0%	1 432	8.9%	3 856	24.1%	9 137	57.0%	16 027	1.4%	-	-	-
Total By Customer Group	99 194	8.8%	55 591	4.9%	52 038	4.6%	918 374	81.6%	1 125 197	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 131	38.3%	4 648	7.4%	19 003	30.2%	15 246	24.2%	63 027	45.9%
Bulk Water	15 216	21.2%	14 545	20.3%	4	-	42 002	58.5%	71 768	52.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	2 514	100.0%	2 514	1.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 347	28.7%	19 193	14.0%	19 008	13.8%	59 761	43.5%	137 309	100.0%

Contact Details

Municipal Manager	Mr T Mollashuping	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure	3 599 712	3 599 712	778 915	21.6%	764 306	21.2%	707 095	19.6%	2 250 316	62.5%	667 123	64.5%	6.0%	
Operating Revenue	256 484	256 484	91 156	35.5%	41 104	16.0%	65 686	25.6%	197 927	77.2%	41 931	74.2%	56.6%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	1 889 181	1 889 181	375 199	19.9%	409 432	21.7%	371 476	19.7%	1 156 107	61.2%	369 997	64.4%	4%	
Service charges - water revenue	512 999	512 999	77 612	15.1%	73 272	14.3%	97 058	18.9%	247 942	48.3%	72 320	64.0%	34.2%	
Service charges - sanitation revenue	176 046	176 046	18 935	10.8%	19 247	10.9%	19 463	11.1%	57 645	32.7%	17 880	29.3%	8.9%	
Service charges - refuse revenue	88 273	88 273	22 403	25.4%	22 910	26.0%	22 434	25.4%	67 747	76.7%	16 156	19.1%	38.9%	
Service charges - other	478	478	23	4.9%	6	1.2%	24	5.0%	53	11.1%	19	3.6%	23.8%	
Rental of facilities and equipment	15 106	15 106	1 964	13.0%	1 540	10.2%	1 903	12.6%	5 426	35.9%	1 754	29.8%	8.5%	
Interest earned - external investments	30 657	30 657	9 313	30.4%	20 500	66.9%	13 857	45.2%	51 981	52.1%	15 971	46.8%	8 716.9%	
Interest earned - outstanding debtors	126 771	126 771	30 807	24.3%	32 366	25.5%	35 429	27.9%	98 602	77.8%	14 795	35.4%	139.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	13 382	13 382	2 884	21.6%	2 116	15.8%	2 679	20.0%	7 678	57.4%	2 660	51.1%	7.0%	
Licences and permits	12 933	12 933	2 013	15.6%	2 506	19.4%	2 823	21.8%	7 342	56.8%	2 006	73.6%	40.8%	
Agency services	21 095	21 095	2 229	10.6%	5 766	27.3%	2 196	10.4%	10 190	48.3%	2 (625)	37.1%	(183.7)%	
Transfers recognised - operational	369 947	369 947	137 540	35.3%	129 217	33.1%	93 981	24.1%	360 739	92.5%	121 564	96.7%	(22.7)%	
Other own revenue	36 350	36 350	6 729	18.5%	4 320	11.9%	5 621	16.0%	16 889	46.2%	6 224	61.9%	(6.5)%	
Gains on disposal of PPE	30 000	30 000	88	3%	-	-	-	-	88	3%	2 597	48.1%	(100.0)%	
Operating Expenditure	3 561 324	3 561 324	803 121	22.6%	678 366	19.0%	680 932	19.1%	2 162 420	60.7%	1 175 202	72.7%	(42.1)%	
Employee related costs	481 336	481 336	131 711	27.4%	125 625	26.1%	129 232	26.8%	386 568	80.3%	120 208	71.5%	7.5%	
Remuneration of councillors	28 766	28 766	6 371	22.1%	6 695	24.0%	8 622	30.0%	21 888	76.1%	7 175	73.4%	20.2%	
Debt impairment	338 000	338 000	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	429 945	429 945	66 219	15.4%	62 673	14.6%	59 061	13.7%	187 953	43.7%	220 058	63.8%	(73.2)%	
Finance charges	80 675	80 675	-	-	15 351	19.0%	5 065	6.3%	20 416	25.3%	-	5.3%	(100.0)%	
Bulk purchases	1 596 599	1 596 599	479 416	30.0%	311 832	19.5%	355 719	22.3%	1 146 967	71.				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%)
National Government	685 925	685 925	90 967	13.3%	145 523	21.2%	117 841	17.2%	354 331	51.7%	92 079	49.6%	28.0%
Provincial Government	348	348	-	-	29	8.4%	-	-	29	8.4%	-	2.3%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	686 273	686 273	90 967	13.3%	145 522	21.2%	117 841	17.2%	354 360	51.6%	92 079	49.3%	28.0%
Borrowing	372 084	372 084	33 397	9.0%	69 230	18.6%	28 770	7.7%	131 397	35.3%	4 181	6.3%	588.0%
Internally generated funds	26 683	26 683	-	-	833	3.1%	-	-	833	3.1%	56 991	62.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 085 040	1 085 040	124 364	11.5%	215 616	19.9%	146 611	13.5%	486 591	44.8%	153 252	42.8%	(4.3%)
Governance and Administration	5 080	5 080	-	-	56	1.1%	66	1.3%	122	2.4%	2 958	66.4%	(97.8%)
Executive & Council	5 080	5 080	-	-	29	0.6%	-	-	29	0.6%	18 101	18.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	27	-	-	-	93	-	153	15.3%	-
Corporate Services	-	-	-	-	-	-	66	-	-	-	2 630	75.1%	(100.0%)
Community and Public Safety	39 688	39 688	1 454	3.7%	5 042	12.7%	1 503	3.8%	7 998	20.2%	1 632	40.4%	(7.9%)
Community & Social Services	348	348	116	33.2%	43	12.2%	50	14.5%	209	59.9%	428	54.4%	(88.2%)
Sport And Recreation	6 340	6 340	1 338	21.1%	3 550	56.0%	1 452	22.9%	6 340	100.0%	396	46.4%	266.8%
Public Safety	-	-	-	-	1 449	-	-	-	1 449	-	808	22.9%	(100.0%)
Housing	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	639 686	639 686	87 043	13.6%	136 404	21.3%	103 107	16.1%	326 555	51.0%	86 803	47.1%	18.8%
Planning and Development	3 700	3 700	472	12.7%	28 506	770.4%	6 235	168.5%	35 212	951.7%	4 726	38.5%	31.9%
Road Transport	635 986	635 986	86 428	13.6%	107 898	17.0%	96 872	15.2%	291 198	45.8%	81 335	47.5%	19.1%
Environmental Protection	-	-	144	-	-	-	-	-	144	-	742	87.3%	(100.0%)
Trading Services	373 903	373 903	35 867	9.6%	74 114	19.8%	41 935	11.2%	151 916	40.6%	61 859	34.9%	(32.2%)
Electricity	165 000	165 000	24 005	14.5%	12 213	19.91%	19 912	11.9%	55 830	33.8%	4 408	16.1%	34.9%
Water	171 704	171 704	6 891	4.0%	22 514	7.63%	7 634	4.4%	27 040	21.6%	16 208	23.7%	(52.9%)
Waste Water Management	31 000	31 000	4 901	16.0%	16 084	51.9%	12 635	40.8%	33 690	108.7%	40 887	212.4%	(69.1%)
Waste Management	6 119	6 119	-	-	23 304	380.8%	2 054	33.6%	25 357	414.4%	356	61.0%	477.0%
Other	26 683	26 683	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	3 894 979	3 894 979	1 046 274	26.9%	878 274	22.5%	1 004 358	25.8%	2 928 907	75.2%	1 131 707	72.9%	(11.3%)
Ratelpayers and other	2 672 740	2 672 740	544 940	20.4%	473 942	17.7%	475 895	17.8%	1 494 777	55.9%	502 783	59.1%	(5.3%)
Government - operating	389 947	389 947	137 539	35.3%	129 221	33.1%	101 562	26.0%	368 322	94.5%	121 564	96.7%	(16.5%)
Government - capital	686 273	686 273	323 675	47.2%	222 240	32.4%	405 329	59.1%	951 244	138.6%	492 722	95.9%	(17.7%)
Interest	146 019	146 019	40 120	27.5%	52 871	36.2%	21 572	14.8%	114 563	78.5%	14 637	226.4%	47.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 793 378)	(2 793 378)	(738 515)	26.4%	(616 386)	22.1%	(651 220)	23.3%	(2 006 121)	71.8%	(951 180)	78.8%	(31.5%)
Suppliers and employees	(2 655 540)	(2 655 540)	(755 487)	27.7%	(600 917)	22.8%	(646 058)	24.3%	(1 982 142)	74.7%	(861 105)	80.1%	(32.1%)
Finance charges	(80 675)	(80 675)	(2 941)	3.6%	(15 351)	19.0%	(5 065)	6.3%	(23 357)	29.0%	-	5.3%	(100.0%)
Transfers and grants	(57 163)	(57 163)	(87)	2%	(117)	2%	(116)	2%	(321)	8%	(74)	60.1%	56.2%
Net Cash from/(used) Operating Activities	1 101 601	1 101 601	307 759	27.9%	261 889	23.8%	353 138	32.1%	922 786	83.8%	180 527	51.6%	95.6%
Cash Flow from Investing Activities													
Receipts	30 000	30 000	88	.3%	-	-	-	-	88	.3%	2 597	48.1%	(100.0%)
Proceeds on disposal of PPE	30 000	30 000	88	.3%	-	-	-	-	88	.3%	2 597	48.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Capital assets	(970 956)	(970 956)	(124 364)	12.8%	(215 616)	22.2%	(146 611)	15.1%	(486 591)	50.1%	(390 095)	51.9%	(62.4%)
Net Cash from/(used) Investing Activities	(940 956)	(940 956)	(124 276)	13.2%	(215 616)	22.9%	(146 611)	15.6%	(486 503)	51.7%	(387 498)	51.9%	(62.2%)
Cash Flow from Financing Activities													
Receipts	285 357	285 357	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	258 000	258 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27 357	27 357	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Repayment of borrowing	(40 860)	(40 860)	(1 061)	2.6%	(8 609)	21.1%	(2 059)	5.0%	(11 729)	28.7%	(4 002)	22.3%	(48.6%)
Net Cash from/(used) Financing Activities	244 497	244 497	(1 061)	(.4%)	(8 609)	(3.5%)	(2 059)	(.8%)	(11 729)	(4.8%)	(4 002)	(3.3%)	(48.6%)
Net Increase/(Decrease) in cash held	405 142	405 142	182 421	45.0%	37 664	9.3%	204 469	50.5%	424 554	104.8%	(210 973)	82.1%	(196.9%)
Cash/cash equivalents at the year begin:	376 229	376 229	881 546	234.3%	1 063 968	282.8%	1 101 631	292.8%	881 546	234.3%	647 043	114.0%	70.3%
Cash/cash equivalents at the year end:	781 370	781 370	1 063 968	136.2%	1 101 631	141.0%	1 306 100	167.2%	1 306 100	167.2%	436 070	188.6%	199.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	27 403	3.8%	17 993	2.8%	35 216	4.9%	642 146	88.9%	722 718	30.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	197 792	48.6%	25 100	6.2%	9 786	2.4%	174 550	42.9%	407 178	17.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 858	10.2%	8 693	4.5%	6 084	3.1%	160 611	82.3%	195 246	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 360	4.3%	4 567	2.7%	3 565	2.1%	154 667	90.9%	170 179	7.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 625	3.6%	5 183	2.5%	4 179	2.0%	193 389	91.9%	210 376	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	4.5%	285	2.8%	202	2.0%	9 324	90.8%	10 273	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 036	1.5%	9 890	1.5%	10 731	1.7%	619 371	95.3%	650 027	27.5%	-	-	-
Total By Income Source	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-
Total By Customer Group	270 536	11.4%	71 669	3.0%	69 763	2.9%	1 954 027	82.6%	2 365 995	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 448	110.4%	-	-	1	(232)	(10.5%)	2 217	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 448	110.4%	-	-	1	(232)	(10.5%)	2 217	100.0%	-

Contact Details

Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												Q3 of 2013/14 to Q3 of 2014/15	
	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	133 424	133 424	42 762	32.0%	35 639	26.7%	27 795	20.8%	106 196	79.6%	9 152	66.4%	203.7%
Property rates - penalties and collection charges	5 130	5 130	1 838	35.8%	1 914	37.3%	1 920	37.4%	5 672	110.6%	(5)	47.6%	(36 843.5%)
Service charges - electricity revenue	32 781	32 781	8 724	26.6%	6 019	18.4%	6 387	19.5%	21 130	64.5%	(568)	42.4%	(1 225.2%)
Service charges - water revenue	8 037	8 037	1 160	14.4%	1 655	20.6%	1 951	24.3%	4 766	59.3%	8 938	221.9%	(78.2%)
Service charges - sanitation revenue	3 626	3 626	808	22.3%	798	22.0%	798	22.0%	2 403	66.3%	2	44.8%	34 838.2%
Service charges - refuse revenue	1 812	1 812	429	23.7%	428	23.6%	428	23.6%	1 286	71.0%	1	47.1%	31 790.3%
Service charges - other	377	377	12	3.3%	8	2.1%	7	1.8%	27	7.2%	(0)	2%	(7 135.4%)
Rental of facilities and equipment	39	39	1	3.4%	2	6.3%	2	4.1%	5	13.9%	1	26.9%	176.2%
Interest earned - external investments	1 873	1 873	14	0.5%	5	3%	10	0.5%	59	1.6%	(4)	2%	(394.9%)
Interest earned - outstanding debtors	4 684	4 684	2 127	45.4%	2 240	47.8%	2 213	47.2%	6 580	140.5%	(142)	74.4%	(1 663.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 881	3 881	637	16.4%	60	1.5%	38	1.0%	735	18.9%	261	43.7%	(85.3%)
Licences and permits	3 570	3 570	838	23.5%	664	18.6%	1 302	36.5%	2 804	78.5%	(8)	-	(17 187.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	944	66.1%	620.8%
Other own revenue	4 640	4 640	2 806	60.5%	3 124	67.3%	5 935	127.9%	11 865	255.7%	(268)	114.7%	(2 312.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 200	121 200	31 480	26.0%	27 297	22.5%	31 815	26.2%	90 592	74.7%	13 333	54.4%	138.6%
Employee related costs	37 396	37 396	9 875	26.4%	10 519	28.1%	10 517	28.1%	30 911	82.7%	6 146	98.3%	71.1%
Remuneration of councillors	5 306	5 306	1 048	19.7%	785	14.8%	778	14.7%	2 611	49.2%	495	41.3%	57.3%
Debt impairment	3 952	3 952	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 724	1 724	-	-	-	-	-	-	-	-	-	-	-
Finance charges	512	512	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 536	24 536	8 455	34.5%	3 637	14.8%	5 000	20.4%	17 093	69.7%	3 039	53.2%	64.5%
Other Materials	48	48	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 577	4 577	1 183	25.8%	112	2.5%	828	18.1%	2 123	46.4%	122	57.8%	580.0%
Transfers and grants	-	-	46	137	-	-	-	-	-	-	-	-	-
Other expenditure	43 149	43 149	10 874	25.2%	12 106	2							

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	144 646	144 646	39 268	27.1%	41 587	28.8%	47 323	32.7%	128 178	88.6%	45 109	80.3%	4.9%
Ratepayers and other	54 366	54 366	14 901	27.4%	17 026	31.3%	22 846	42.0%	54 773	100.7%	14 974	81.4%	52.6%
Government - operating	62 975	62 975	23 368	37.1%	18 722	29.7%	6 804	10.8%	48 894	77.6%	15 942	94.1%	(57.3%)
Government - capital	22 715	22 715	700	3.1%	4 975	21.9%	17 040	75.0%	22 715	100.0%	14 083	59.8%	21.0%
Interest	4 590	4 590	299	6.5%	864	18.8%	633	13.8%	1 796	39.1%	110	37.4%	475.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(116 037)	(116 037)	(34 841)	30.0%	(32 572)	28.1%	(29 260)	25.2%	(96 674)	83.3%	(22 969)	72.4%	27.4%
Suppliers and employees	(115 529)	(115 529)	(34 841)	30.2%	(32 572)	28.2%	(29 260)	25.3%	(96 674)	83.7%	(22 969)	72.4%	27.4%
Finance charges	(512)	(512)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 608	28 608	4 427	15.5%	9 015	31.5%	18 063	63.1%	31 504	110.1%	22 140	103.5%	(18.4%)
Cash Flow from Investing Activities													
Receipts	4 349	4 349	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4 349	4 349	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)	67.9%	(64.8%)
Capital assets	(27 215)	(27 215)	(4 446)	16.3%	(6 674)	24.5%	(4 549)	16.7%	(15 669)	57.6%	(12 939)	67.9%	(64.8%)
Net Cash from/(used) Investing Activities	(22 866)	(22 866)	(4 446)	19.4%	(6 674)	29.2%	(4 549)	19.9%	(15 669)	68.5%	(12 939)	76.6%	(64.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 742	5 742	(19)	(.3%)	2 341	40.8%	13 514	235.3%	15 835	275.8%	9 201	377.9%	46.9%
Cash/cash equivalents at the year begin:	1 412	1 412	867	61.4%	848	60.0%	3 189	225.8%	867	61.4%	4 597	-	(30.6%)
Cash/cash equivalents at the year end:	7 154	7 154	848	11.9%	3 189	44.6%	16 702	233.5%	16 702	233.5%	13 799	413.0%	21.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 015	3.7%	638	2.3%	432	1.6%	25 052	92.3%	27 136	25.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 656	21.2%	913	5.3%	612	3.6%	12 055	69.9%	17 235	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761	9.6%	391	5.0%	345	4.4%	6 359	81.0%	7 847	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	446	4.1%	221	2.0%	213	1.9%	10 032	91.9%	10 912	10.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	259	4.1%	123	2.0%	121	1.9%	5 755	92.0%	6 257	6.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(4.9%)	-	-	-	-	97	104.9%	93	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 514	4.1%	749	2.0%	735	2.0%	33 817	91.9%	36 815	35.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 932)	293.8%	6	(.4%)	3	(.2%)	2 585	(193.2%)	(1 338)	(1.3%)	51	(3.8%)	-
Total By Income Source	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(971)	(74.9%)	156	12.1%	109	8.4%	2 002	154.5%	1 296	1.2%	-	-	-
Commercial	1 962	18.0%	447	4.1%	317	2.9%	8 169	75.0%	10 895	10.4%	3	-	-
Households	3 798	4.4%	2 133	2.5%	1 795	2.1%	78 057	91.0%	85 783	81.7%	46	1.1%	-
Other	(1 085)	(15.5%)	305	4.4%	239	3.4%	7 523	107.7%	6 983	6.7%	2	-	-
Total By Customer Group	3 704	3.5%	3 041	2.9%	2 461	2.3%	95 751	91.2%	104 957	100.0%	51	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59	2%	2 341	6.0%	2 529	7.5%	28 992	85.5%	33 921	63.8%
Bulk Water	-	-	-	-	-	-	3 516	100.0%	3 516	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	88	1.0%	8 344	99.0%	8 432	15.9%
Other	35	.5%	1 027	14.1%	874	12.0%	5 339	73.4%	7 276	13.7%
Total	94	.2%	3 368	6.3%	3 491	6.6%	46 192	86.9%	53 145	100.0%

Contact Details

Municipal Manager	Ms Neo Motsatsi-Kali	014 543 2004/3
Financial Manager	Thabo Ben Motsoane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure															
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	502 305	502 305	148 307	29.5%	137 167	27.3%	112 423	22.4%	397 897	79.2%	99 303	88.1%	13.2%		
Property rates	45 723	45 723	9 991	21.9%	10 121	22.1%	10 183	22.3%	30 295	66.3%	9 057	75.7%	12.4%		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	108 885	108 885	18 655	17.1%	21 161	19.4%	17 842	16.4%	57 657	53.0%	18 852	76.7%	(5.4)%		
Service charges - sanitation revenue	3 060	3 060	742	24.2%	771	25.2%	768	25.1%	2 281	74.5%	785	72.2%	(2.2)%		
Service charges - refuse revenue	21 172	21 172	1 498	6.9%	1 505	6.9%	1 505	6.9%	4 509	20.8%	1 368	76.9%	10.0%		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	-	-	-	-	-	-	1	-	1	-	-	-	(100.0)%		
Interest earned - external investments	9 300	9 300	2 624	28.2%	2 078	22.3%	2 037	21.9%	6 739	72.5%	2 374	72.6%	(14.2)%		
Interest earned - outstanding debtors	16 500	16 500	5 339	32.4%	5 938	36.0%	4 424	26.8%	15 701	95.2%	4 540	63.5%	(2.5)%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	3 500	3 500	-	-	-	-	-	-	-	-	-	62.4%	-		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	291 261	291 261	109 136	37.5%	95 325	32.7%	75 226	25.8%	279 687	96.0%	62 069	94.7%	21.2%		
Own revenue	2 365	2 365	323	13.6%	208	11.3%	436	18.4%	1 027	43.4%	259	48.3%	66.4%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	581 546	581 546	117 952	20.3%	134 331	23.1%	115 336	19.8%	367 618	63.2%	99 028	64.8%	16.5%		
Employee related costs	152 635	152 935	30 350	19.8%	31 892	20.9%	31 689	20.7%	93 931	61.4%	29 266	70.4%	8.3%		
Remuneration of councillors	19 515	19 515	4 462	22.9%	4 502	23.1%	4 602	23.6%	13 566	69.5%	4 468	71.0%	3.2%		
Debt impairment	51 518	51 518	12 879	25.0%	12 923	25.1%	11 093	21.5%	36 996	71.6%	10 794	62.3%	2.8%		
Depreciation and asset impairment	95 468	95 468	23 867	25.0%	23 867	25.0%	23 867	25.0%	71 601	75.0%	21 673	75.0%	10.1%		
Finance charges	9 998	9 998	178	1.8%	3 332	33.3%	-	-	3 510	35.1%	-	50.9%	-		
Bulk purchases	43 600	43 500	7 482	17.2%	14 028	32.2%	13 676	31.4%	35 186	80.9%	12 004	63.8%	13.9%		
Other Materials	33 148	33 148	4 927	14.9%	10 338	30.9%	8 169	24.6%	23 334	70.4%	1 408	41.9%	480.1%		
Contracted services	29 000	29 000	3 722	12.8%	6 937	23.9%	5 973	20.6%	16 632	57.4%	6 095	63.1%	(2.0)%		
Transferes and grants	38 926	38 926	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	107 539	107 539	30 084	28.0%	26 611	24.7%	16 267	15.1%	72 962	67.8%	13 330	57.4%	22.0%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275				
Transfers recognised - capital	131 569	131 569	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	(131 569)	(131 569)	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	(79 241)	(79 241)	30 355		2 836		(2 913)		30 279		275				

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	183 548	183 548	24 203	13.2%	17 141	9.3%	33 916	18.5%	75 260	41.0%	6 484	38.5%	423.1%
National Government	131 569	131 569	21 967	16.7%	16 167	12.3%	19 688	15.0%	57 622	43.9%	4 548	38.8%	332.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	131 569	131 569	21 967	16.7%	16 167	12.3%	19 688	15.0%	57 822	43.9%	4 548	38.8%	332.9%
Borrowing	9 000	9 000	-	-	951	10.6%	-	-	951	10.6%	1 920	58.1%	(100.0)%
Internally generated funds	42 979	42 979	2 237	5.2%	23	.1%	14 228	33.1%	16 487	38.4%	15	16.0%	93 842.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	183 548	183 548	24 203	13.2%	17 141	9.3%	33 916	18.5%	75 260	41.0%	6 484	38.5%	423.1%
Governance and Administration	41 667	41 667	5 042	12.1%	2 066	5.0%	13 003	31.2%	20 111	48.3%	2 520	213.3%	415.9%
Executive & Council	220	220	77	35.1%	9	4.1%	39	17.8%	125	56.9%	25	17.6%	(773.6)%
Budget & Treasury Office	600	600	-	-	-	-	21	3.5%	21	3.5%	1	2.1%	(100.0)%
Corporate Services	49 847	49 847	4 965	12.2%	2 057	5.0%	12 943	31.7%	19 955	48.9%	2 486	244.9%	412.3%
Community and Public Safety	24 725	24 725	1 516	6.1%	386	1.6%	2 044	8.3%	3 946	16.0%	-	53.8%	(100.0)%
Community & Social Services	24 325	24 325	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	400	400	1 473	368.3%	-	-	102	25.5%	1 575	393.7%	-	1.8%	(100.0)%
Public Safety	-	-	43	-	386	-	1 942	-	2 371	-	-	-	(100.0)%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	70 588	70 588	9 368	13.3%	9 591	13.6%	8 098	11.5%	27 058	38.3%	1 167	34.6%	593.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	70 588	70 588	9 368	13.3%	9 591	13.6%	8 098	11.5%	27 058	38.3%	1 167	34.9%	593.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	46 568	46 568	8 277	17.8%	5 098	10.9%	10 771	23.1%	24 145	51.8%	2 796	18.7%	285.2%
Electricity	18 291	18 291	-	-	-	-	-	-	-	-	-	-	-
Water	15 622	15 622	3 060	19.3%	2 328	14.7%	3 326	58.9%	14 714	93.0%	1 246	31.1%	648.5%
Waste Water Management	5 263	5 263	4 916	91.5%	2 770	52.6%	1 444	27.4%	9 300	171.6%	1 456	36.8%	(68.6)%
Waste Management	7 192	7 192	401	5.6%	-	-	-	-	401	5.6%	94	18.7%	(100.0)%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	544 913	544 913	293 701	53.9%	168 471	30.9%	179 942	33.0%	642 114	117.8%	155 775	96.8%	15.5%
Ratepayers and other	112 984	112 984	157 269	139.2%	40 224	35.6%	37 667	33.3%	235 160	208.1%	42 866	126.9%	(12.1%)
Government - operating	291 060	291 060	112 683	38.7%	72 950	25.1%	75 226	25.8%	260 859	89.6%	63 626	98.0%	18.2%
Government - capital	131 569	131 569	21 125	16.1%	53 835	40.9%	65 011	49.4%	139 971	106.4%	47 700	77.2%	36.3%
Interest	9 300	9 300	2 624	28.2%	1 462	15.7%	2 037	21.9%	6 124	65.8%	1 583	45.3%	28.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(396 493)	(396 493)	(188 599)	47.6%	(132 654)	33.5%	(114 188)	28.8%	(435 441)	109.6%	(88 177)	78.3%	29.5%
Suppliers and employees	(386 495)	(386 495)	(188 421)	48.8%	(129 322)	33.5%	(114 188)	29.5%	(431 931)	111.8%	(88 177)	79.1%	29.5%
Finance charges	(9 998)	(9 998)	(178)	1.8%	(3 332)	33.3%	-	-	(3 510)	35.1%	-	50.9%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 420	148 420	105 102	70.8%	35 817	24.1%	65 753	44.3%	206 673	139.2%	67 598	142.9%	(2.7%)
Cash Flow from Investing Activities													
Receipts	37 295	37 295	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	37 295	37 295	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Capital assets	(183 548)	(183 548)	(25 735)	14.0%	(17 231)	9.4%	(33 916)	18.5%	(76 882)	41.9%	(6 484)	37.5%	423.1%
Net Cash from/(used) Investing Activities	(146 253)	(146 253)	(25 735)	17.6%	(17 231)	11.8%	(33 916)	23.2%	(76 882)	52.6%	(6 484)	37.5%	423.1%
Cash Flow from Financing Activities													
Receipts	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	468.8%
Repayment of borrowing	(9 937)	(9 937)	(130)	1.3%	(2 911)	29.3%	(1 628)	16.4%	(4 669)	47.0%	(286)	3.1%	468.8%
Net Cash from/(used) Financing Activities	(937)	(937)	(130)	13.8%	(2 911)	310.6%	(1 628)	173.8%	(4 669)	488.3%	(286)	(4.2%)	468.8%
Net Increase/(Decrease) in cash held	1 230	1 230	79 237	6 441.5%	15 675	1 274.3%	30 209	2 455.8%	125 122	10 171.6%	60 828	(129.1%)	(50.3%)
Cash/cash equivalents at the year begin:	168 249	168 249	160 579	95.4%	239 816	142.5%	255 492	151.9%	160 579	95.4%	222 522	100.0%	14.8%
Cash/cash equivalents at the year end:	169 479	169 479	239 816	141.5%	255 492	150.8%	285 701	168.6%	285 701	168.6%	283 350	318.6%	.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 009	5.6%	5 119	4.1%	5 133	4.1%	108 615	86.3%	125 876	46.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 885	7.5%	1 868	4.9%	1 273	3.3%	32 255	84.3%	38 282	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	170	4.4%	156	4.0%	141	3.7%	3 403	87.9%	3 871	1.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	541	2.8%	533	2.8%	530	2.8%	17 371	91.5%	18 975	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 238	4.3%	92	2%	2 096	4.1%	47 246	91.4%	51 672	19.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31 666	100.0%	31 666	11.7%	-	-	-
Total By Income Source	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	944	7.4%	510	4.0%	605	4.8%	10 660	83.8%	12 719	4.7%	-	-	-
Commercial	5 157	5.4%	2 147	2.2%	2 269	2.4%	86 338	90.0%	95 911	35.5%	-	-	-
Households	6 721	4.2%	5 099	3.2%	6 278	3.9%	142 984	88.8%	161 082	59.6%	-	-	-
Other	22	3.4%	12	1.9%	22	3.4%	575	91.2%	631	2%	-	-	-
Total By Customer Group	12 844	4.8%	7 769	2.9%	9 173	3.4%	240 557	89.0%	270 343	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 176	32.1%	605	6.1%	217	2.2%	5 889	59.6%	9 886	100.0%

Contact Details

Municipal Manager	Ms S R Dince	014 555 1306
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15 Operating Revenue and Expenditure	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	272 350	272 350	111 233	40.8%	90 687	33.3%	76 733	28.2%	278 652	102.3%	66 736	104.9%	15.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 142	1 142	225	19.7%	-	-	407	35.6%	632	55.3%	265	31.1%	53.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	271 061	271 061	109 340	40.3%	88 706	32.7%	73 694	27.3%	271 940	100.3%	64 918	102.9%	13.8%
Other own revenue	147	147	1 667	1 134.2%	1 981	1 347.3%	2 431	1 654.1%	6 079	4 135.6%	1 553	4 169.9%	96.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	278 908	278 908	81 535	29.2%	68 616	24.6%	64 741	23.2%	214 892	77.0%	65 192	73.8%	(7%)
Employee related costs	129 309	129 309	32 894	25.4%	32 437	25.1%	31 606	24.4%	96 927	75.0%	31 144	77.3%	1.5%
Remuneration of councillors	13 231	13 231	3 471	26.2%	3 679	27.8%	4 132	31.2%	11 281	85.3%	3 063	77.1%	34.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 501	7 501	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 847	3 847	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 402	1 402	787	56.1%	536	38.3%	271	19.3%	1 594	113.7%	688	87.2%	(60.6%)
Contacted services	76 616	76 616	27 235	35.5%	19 671	25.7%	16 812	21.9%	63 717	83.2%	16 641	64.0%	1.0%
Transfers and grants	2 000	2 000	-	-	-	-	-	-	-	-	3 000	-	(100.0%)
Other expenditure	45 002	45 002	17 159	38.1%	12 293	27.3%	11 920	26.5%	41 372	91.9%	10 656	74.3%	11.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 558)	(6 558)	29 698		22 071		11 992		63 760		1 544		
Transfers recognised - capital	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 308)	(5 308)	29 698		22 071		11 992		63 760		1 544		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	273 600	273 600	111 233	40.7%	90 687	33.1%	76 733	28.0%	278 652	101.8%	66 736	105.1%	15.0%
Ratepayers and other	1 289	1 289	1 667	129.3%	1 981	153.6%	2 431	188.6%	6 079	471.6%	1 553	4 758.9%	56.5%
Government - operating	271 061	271 061	109 340	40.3%	88 706	32.7%	73 894	27.3%	271 940	100.3%	64 918	102.9%	13.8%
Government - capital	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	225	-	-	-	407	-	632	-	265	24.3%	53.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(269 954)	(269 954)	(81 535)	30.2%	(68 609)	25.4%	(64 738)	24.0%	(214 882)	79.6%	(65 192)	74.2%	(7.7%)
Suppliers and employees	(266 107)	(266 107)	(81 535)	30.6%	(68 609)	25.8%	(64 738)	24.3%	(214 882)	80.8%	(62 192)	73.0%	4.1%
Finance charges	(3 847)	(3 847)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	(3 000)	-	(100.0%)
Net Cash from/(used) Operating Activities	3 646	3 646	29 698	814.5%	22 078	605.5%	11 995	329.0%	63 770	1 749.0%	1 544	(70 071.5%)	677.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Capital assets	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Net Cash from/(used) Investing Activities	(36 250)	(36 250)	(379)	1.0%	(24)	.1%	(228)	.6%	(631)	1.7%	(1 428)	-	(84.0%)
Cash Flow from Financing Activities													
Receipts	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 453)	(1 453)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 453)	(1 453)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	33 547	33 547	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	943	943	29 319	3 109.1%	22 054	2 338.7%	11 767	1 247.8%	63 139	6 695.6%	116	(67 859.0%)	10 085.4%
Cash/cash equivalents at the year begin:	623	623	14 020	2 250.4%	43 339	6 956.5%	65 392	10 496.4%	14 020	2 250.4%	77 566	415.1%	(16.1%)
Cash/cash equivalents at the year end:	1 566	1 566	43 339	2 767.5%	65 392	4 175.8%	77 159	4 927.2%	77 159	4 927.2%	78 071	15 255.4%	(1.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	136 111	139 661	58 770	43.2%	63 093	46.4%	43 212	30.9%	165 074	118.2%	20 174	120.7%
Property rates	36 784	36 784	21 753	59.1%	40 314	109.6%	-	-	62 067	168.7%	-	92.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 510	1 510	384	25.5%	451	29.8%	376	24.9%	1 211	80.2%	307	76.5%
Interest earned - external investments	1 500	1 500	437	29.1%	304	20.3%	339	22.6%	1 080	72.0%	286	22.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	88 717	88 717	36 062	40.6%	21 936	24.7%	29 691	33.5%	87 689	98.8%	19 519	110.2%
Other cash revenue	7 600	11 150	133	1.8%	88	1.2%	12 806	114.5%	13 027	116.8%	62	183.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	100.0%
Operating Expenditure	110 957	114 506	22 721	20.5%	24 477	22.1%	23 710	20.7%	70 908	61.9%	18 400	64.7%
Employee related costs	43 561	43 561	9 368	21.5%	11 635	26.7%	9 701	22.3%	30 695	70.5%	8 735	75.4%
Remuneration of councillors	8 715	-	2 166	24.9%	2 361	27.1%	2 166	24.9%	6 694	76.8%	2 338	75.0%
Debt impairment	3 120	3 120	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	7 800	-	-	-	-	-	-	-	-	-	-
Finance charges	80	80	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 050	3 536	1 396	34.5%	651	16.1%	1 393	39.4%	3 440	97.3%	700	21.8%
Contracted services	3 620	7 379	1 360	36.4%	1 335	34.9%	1 310	17.8%	4 034	54.7%	779	87.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 810	40 315	8 411	21.1%	8 495	21.3%	9 140	22.7%	26 045	64.6%	5 848	73.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 154	25 155	36 049		38 616		19 502		94 166		1 774	
Transfers recognised - capital	26 364	36 469	13 450	51.0%	10 382	39.4%	-	-	23 832	65.3%	27 796	115.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 518	61 624	49 499									

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	161 605	162 470	98 077	60.7%	53 047	32.8%	71 307	43.9%	222 431	136.9%	75 168	147.7%	(5.1%)
Ratepayers and other	45 024	45 889	48 565	107.9%	15 729	34.9%	40 648	88.6%	104 942	228.7%	27 833	315.7%	46.0%
Government - operating	88 717	88 717	36 062	40.6%	21 936	24.7%	30 659	34.6%	88 657	99.9%	19 538	117.6%	56.9%
Government - capital	26 364	26 364	13 450	51.0%	15 382	58.3%	-	-	28 832	109.4%	27 796	113.2%	(100.0%)
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 156)	(103 587)	(92 226)	80.8%	(44 790)	39.2%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.3%	1.9%
Suppliers and employees	(114 076)	(103 587)	(92 226)	80.8%	(44 790)	39.3%	(63 793)	61.6%	(200 809)	193.9%	(62 629)	197.5%	1.9%
Finance charges	(80)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 449	58 883	5 851	12.3%	8 258	17.4%	7 514	12.8%	21 622	36.7%	12 539	30.5%	(40.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	99.9%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	99.9%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Capital assets	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.2%	(36.4%)
Net Cash from/(used) Investing Activities	(56 518)	(61 623)	(18 807)	33.3%	(8 369)	14.8%	(5 844)	9.5%	(33 020)	53.6%	(9 186)	62.0%	(36.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(40 396)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 069)	(43 136)	(12 956)	142.9%	(111)	1.2%	1 669	(3.9%)	(11 398)	26.4%	3 352	(1 290 722.9%)	(50.2%)
Cash/cash equivalents at the year begin:	17 071	21 155	15 762	92.3%	2 807	16.4%	2 695	12.7%	15 762	74.5%	1 290	102.8%	109.0%
Cash/cash equivalents at the year end:	8 002	(21 981)	2 807	35.1%	2 695	33.7%	4 365	(19.9%)	4 365	(19.9%)	4 642	27.2%	(6.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	160	2%	45	1%	3 767	5.5%	64 977	94.2%	68 948	96.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	171	6.2%	(165)	(6.0%)	136	5.0%	2 604	94.8%	2 747	3.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	250	4%	92	1%	3 806	5.5%	65 498	94.0%	69 646	97.1%	-	-	-
Commercial	74	3.9%	(216)	(11.4%)	92	4.8%	1 960	102.6%	1 900	2.7%	-	-	-
Households	7	4.6%	3	2.1%	6	4.2%	132	89.1%	149	.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	330	.5%	(120)	(.2%)	3 904	5.4%	67 581	94.3%	71 695	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	125.9%	8	12.6%	(16)	(24.9%)	(9)	(13.6%)	63	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	178	24.9%	(1)	(.1%)	19	2.7%	518	72.5%	714	91.9%
Total	258	33.2%	7	.9%	3	.4%	509	65.5%	778	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Lebura	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	180 758	180 758	60 284	33.4%	33 877	18.7%	40 731	22.5%	134 893	74.6%	51 781	67.6%	(21.3%)
Ratepayers and other	75 192	75 192	15 352	20.4%	17 238	22.9%	7 730	10.3%	40 321	53.6%	15 212	68.2%	(49.2%)
Government - operating	78 046	78 046	31 410	40.2%	16 639	21.3%	7 001	9.0%	55 050	70.5%	19 162	60.4%	(63.5%)
Government - capital	27 493	27 493	13 522	49.2%	-	-	26 000	94.6%	39 522	143.8%	17 407	76.3%	49.4%
Interest	27	27	-	-	0	5%	-	-	0	5%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Suppliers and employees	(153 246)	(153 246)	(31 869)	20.8%	(27 593)	18.0%	(32 527)	21.2%	(91 989)	60.0%	(30 261)	63.4%	7.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 512	27 512	28 415	103.3%	6 285	22.8%	8 205	29.8%	42 904	155.9%	21 520	78.4%	(61.9%)
Cash Flow from Investing Activities													
Receipts	62	62	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	62	62	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Capital assets	(25 850)	(25 850)	(9 070)	35.1%	(12 195)	47.2%	(6 547)	25.3%	(27 812)	107.6%	(8 014)	49.8%	(18.3%)
Net Cash from/(used) Investing Activities	(25 788)	(25 788)	(9 070)	35.2%	(12 195)	47.3%	(6 547)	25.4%	(27 812)	107.8%	(8 014)	50.1%	(18.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 724	1 724	19 346	1 122.1%	(5 911)	(342.8%)	1 658	96.1%	15 093	875.4%	13 506	4 970.0%	(87.7%)
Cash/cash equivalents at the year begin:	(6 214)	(6 214)	81	(1.3%)	19 427	(312.6%)	13 516	(217.5%)	81	(1.3%)	2 268	3.6%	495.9%
Cash/cash equivalents at the year end:	(4 490)	(4 490)	19 427	(432.7%)	13 516	(301.1%)	15 174	(338.0%)	15 174	(338.0%)	15 174	(238.6%)	(3.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	514	1.5%	438	1.3%	460	1.4%	32 313	95.6%	33 724	13.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 794	4.4%	1 691	4.1%	1 070	2.6%	36 213	88.9%	40 738	16.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 086	2.9%	987	2.7%	724	1.9%	34 388	92.5%	37 185	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	665	1.8%	642	1.7%	618	1.7%	34 788	94.8%	36 713	14.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	730	1.5%	398	.8%	659	1.4%	46 556	96.3%	48 344	19.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	.1%	39	.1%	31	.1%	52 718	99.8%	52 832	21.2%	-	-	-
Total By Income Source	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-
Total By Customer Group	4 833	1.9%	4 164	1.7%	3 563	1.4%	236 976	95.0%	249 536	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 570	6.8%	5 002	13.2%	2 594	6.9%	27 631	73.1%	37 797	91.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	1.5%
VAT (output less input)	208	100.0%	-	-	-	-	-	-	208	.8%
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	414	100.0%	-	-	-	-	-	-	414	1.0%
Auditor-General	(57)	(3.1%)	(462)	(25.0%)	192	10.4%	2 172	117.8%	1 844	4.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 061	9.9%	4 540	11.0%	2 785	6.8%	29 803	72.4%	41 189	100.0%

Contact Details

Municipal Manager	Dion Mere	053 948 0900
Financial Manager	Sello Maroga	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	523 830	523 830	136 524	26.1%	82 328	15.7%	78 310	14.9%	297 162	56.7%	107 888	68.9%	(27.4%)
Property rates	148 360	148 360	38 267	24.4%	37 364	25.2%	33 571	22.6%	107 202	72.3%	32 778	75.1%	2.4%
Property rates - penalties and collection charges	14 596	14 596	4 968	34.0%	3 559	24.4%	5 935	40.7%	14 462	99.1%	4 398	76.3%	35.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	115 452	115 452	17 124	14.8%	18 782	16.3%	18 275	15.8%	54 181	46.9%	17 112	49.3%	6.8%
Service charges - sanitation revenue	25 434	25 434	6 209	24.4%	6 080	23.9%	5 953	23.4%	18 241	71.7%	5 923	74.1%	.5%
Service charges - refuse revenue	22 431	22 431	7 516	33.5%	7 440	33.2%	7 060	31.5%	22 016	98.1%	6 982	83.3%	1.1%
Service charges - other	12 533	12 533	275	2.2%	95	.8%	-	-	370	2.9%	440	7.6%	(100.0%)
Interest of facilities and equipment	3 739	3 739	7 891	7.7%	286	7.7%	286	7.6%	386	10.3%	183	18.6%	56.1%
Interest earned - external investments	2 000	2 000	252	12.6%	90	4.5%	252	10.6%	594	29.7%	332	37.2%	(24.1%)
Interest earned - outstanding debtors	15 757	15 757	4 950	31.4%	7 212	45.8%	4 305	27.3%	16 467	104.5%	4 721	76.0%	(8.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 421	3 421	123	3.6%	108	3.2%	162	4.7%	393	11.5%	496	77.5%	(67.4%)
Licences and permits	3 337	3 337	872	26.1%	732	21.9%	796	23.9%	2 401	72.0%	1 913	109.6%	(58.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	153 128	153 128	56 964	37.2%	-	-	603	.4%	57 567	37.6%	31 912	76.4%	(96.1%)
Other own revenue	3 092	3 092	712	23.0%	580	18.8%	1 113	36.0%	2 406	77.8%	699	158.4%	59.3%
Gains on disposal of PPE	550	550	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	515 630	515 630	89 722	17.4%	79 222	15.4%	93 459	18.1%	262 403	50.9%	81 762	52.0%	14.3%
Employee related costs	200 657	200 657	45 094	22.5%	52 300	26.1%	50 122	25.0%	147 516	73.5%	46 853	74.2%	7.0%
Remuneration of councillors	21 018	21 018	4 808	23.0%	4 826	23.0%	5 035	24.0%	14 690	69.9%	5 515	74.1%	(8.7%)
Debt impairment	50 932	50 932	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	29 657	29 657	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 745	3 745	1 495	39.9%	-	-	1 313	35.1%	2 808	75.0%	1 040	41.9%	26.3%
Bulk purchases	78 000	78 000	150	.2%	57	.1%	2 686	3.4%	2 993	3.7%	5 033	25.8%	(46.6%)
Other Materials	8 346	8 346	10 473	125.9%	6 254	74.3%	7 633	91.5%	24 359	291.9%	3 119	1754.3%	144.7%
Contracted services	16 020	16 020	8 765	54.7%	3 961	24.7%	4 559	28.5%	17 286	107.9%	6 039	114.7%	(24.5%)
Transfers and grants	30 383	30 383	-	-	232	.8%	5 131	16.9%	5 363	17.7%	-	-	(100.0%)
Other expenditure	76 872	76 872	18 918	24.6%	11 592	15.1%	16 978	22.1%	47 488	61.8%	14 163	34.3%	19.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 200	8 200	46 802	3 107	-	-	(15 149)	-	34 759	-	26 127	-	-
Transfers recognised - capital	53 961	53 961	5 680	10.5%	2	-	24 801	46.0%	30 483	56.5%	34 039	60.2%	(27.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 161	62 161	52 482	3 109	-	-	9 652	-	65 242	-	60 166	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 161	62 161	52 482	3 109	-	-	9 652	-	65 242	-	60 166	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 161	62 161	52 482	3 109	-	-	9 652	-	65 242	-	60 166	-	-
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 161	62 161	52 482	3 109	-	-	9 652	-	65 242	-	60 166	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	526 057	437 681	135 768	25.8%	70 687	13.4%	114 853	26.2%	321 307	73.4%	137 044	66.0%	(16.2%)
Ratepayers and other	316 968	207 246	63 457	20.0%	47 854	15.1%	84 893	41.0%	196 204	94.7%	62 927	59.8%	34.9%
Government - operating	153 128	153 128	56 030	36.6%	588	4%	603	4%	57 220	37.4%	31 912	66.5%	(98.1%)
Government - capital	53 961	53 961	5 680	10.5%	14 947	27.7%	24 801	46.0%	45 428	84.2%	34 039	55.6%	(27.1%)
Interest	2 000	23 346	10 601	530.0%	7 298	364.9%	4 557	19.5%	22 455	96.2%	8 167	2 697.2%	(44.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(435 041)	(444 168)	(83 711)	19.2%	(80 707)	18.6%	(93 351)	21.0%	(257 768)	59.0%	(101 733)	62.6%	(8.2%)
Suppliers and employees	(400 913)	(409 635)	(83 205)	20.6%	(80 475)	20.1%	(86 907)	21.2%	(250 587)	61.2%	(100 694)	62.1%	(13.7%)
Finance charges	(3 745)	(3 745)	(506)	13.5%	-	-	(1 313)	35.1%	(1 819)	48.6%	(1 040)	461.0%	26.3%
Transfers and grants	(30 383)	(30 792)	-	-	(232)	8%	(5 131)	16.7%	(5 363)	17.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	91 016	(6 487)	52 057	57.2%	(10 020)	(11.0%)	21 502	(331.5%)	63 539	(979.5%)	35 311	79.1%	(39.1%)
Cash Flow from Investing Activities													
Receipts	550	2 500	1 089	198.0%	-	-	-	-	1 089	43.6%	8	4.4%	(100.0%)
Proceeds on disposal of PPE	550	2 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	1 089	-	-	-	-	-	1 089	-	8	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Capital assets	(67 939)	(67 939)	(14 641)	21.5%	(7 372)	10.9%	(3 966)	5.8%	(25 978)	38.2%	(8 528)	30.9%	(53.5%)
Net Cash from/(used) Investing Activities	(67 389)	(65 438)	(13 552)	20.1%	(7 372)	10.9%	(3 966)	6.1%	(24 889)	38.0%	(8 519)	31.1%	(53.4%)
Cash Flow from Financing Activities													
Receipts	13 900	13 900	-	-	55	4%	259	1.9%	314	2.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 800	11 800	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 100	2 100	-	-	55	2.6%	259	12.3%	314	14.9%	-	-	(100.0%)
Payments	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)	19.9%	(2 320)	66.3%	(858)	85.1%	(18.9%)
Repayment of borrowing	(3 500)	(3 500)	(826)	23.6%	(799)	22.8%	(695)	19.9%	(2 320)	66.3%	(858)	85.1%	(18.9%)
Net Cash from/(used) Financing Activities	10 400	10 400	(826)	(7.9%)	(744)	(7.2%)	(437)	(4.2%)	(2 007)	(19.3%)	(858)	85.1%	(49.1%)
Net Increase/(Decrease) in cash held	34 027	(61 526)	37 680	110.7%	(18 136)	(53.3%)	17 100	(27.8%)	36 643	(59.6%)	25 934	246.8%	(34.1%)
Cash/cash equivalents at the year begin:	13 408	30 845	13 408	100.0%	51 088	381.0%	32 952	106.8%	13 408	43.5%	196 132	(1 393.9%)	(83.2%)
Cash/cash equivalents at the year end:	47 435	(30 681)	51 088	107.7%	32 952	69.5%	50 051	(163.1%)	50 051	(163.1%)	222 066	1 656.2%	(77.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 708	4.9%	5 617	4.1%	4 276	3.1%	119 689	87.8%	136 290	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 742	4.1%	7 380	3.5%	6 793	3.2%	187 793	89.1%	210 708	29.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 914	3.0%	2 621	2.7%	2 471	2.6%	88 817	91.7%	96 823	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 270	4.1%	1 903	3.5%	1 736	3.2%	49 017	89.2%	54 926	7.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	83.2%	13	16.8%	-	-	-	-	79	-	-	-	-
Interest on Arrear Debtor Accounts	3 558	2.0%	3 486	2.0%	3 444	1.9%	166 257	94.1%	176 765	24.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 373	3.5%	(8 371)	(21.1%)	1 347	3.4%	45 322	114.2%	39 671	5.5%	-	-	-
Total By Income Source	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	9 285	3.4%	(925)	(3%)	8 156	3.0%	257 906	94.0%	274 423	38.4%	-	-	-
Commercial	6 723	6.6%	5 042	4.9%	3 617	3.5%	86 900	85.0%	102 282	14.3%	-	-	-
Households	9 622	2.8%	8 532	2.5%	8 294	2.4%	312 128	92.2%	338 577	47.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 630	3.6%	12 649	1.8%	20 068	2.8%	656 935	91.8%	715 282	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 586	2.1%	6 679	3.9%	6 608	3.8%	155 570	90.2%	172 443	93.8%
PAYE deductions	2 680	100.0%	-	-	-	-	-	-	2 680	1.5%
VAT (output less input)	456	100.0%	-	-	-	-	-	-	456	2%
Pensions / Retirement	3 821	100.0%	-	-	-	-	-	-	3 821	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 123	94.2%	3	.1%	170	3.9%	80	1.8%	4 377	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 666	8.0%	6 682	3.6%	6 779	3.7%	155 650	84.7%	183 777	100.0%

Contact Details

Municipal Manager	Mr K Rabanye	018 389 021/3
Financial Manager	Mr S S Mmope	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	375 715	375 715	78 095	20.8%	64 753	17.2%	46 134	12.3%	188 982	50.3%	48 279	64.2%	(4.4%)
Ratepayers and other	236 794	236 794	38 415	16.2%	34 899	14.7%	45 228	19.1%	118 542	50.1%	43 901	58.4%	3.0%
Government - operating	94 707	94 707	39 680	41.9%	29 854	31.5%	-	-	69 534	73.4%	4 378	70.0%	(100.0%)
Government - capital	34 214	34 214	-	-	-	-	-	-	-	-	-	-	-
Interest	10 000	10 000	-	-	-	-	906	9.1%	906	9.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(375 715)	(375 715)	(82 917)	22.1%	(62 927)	16.7%	(46 443)	12.4%	(192 288)	51.2%	(58 704)	66.0%	(20.9%)
Suppliers and employees	(340 201)	(340 201)	(81 953)	24.1%	(60 494)	17.8%	(45 053)	13.3%	(167 576)	55.1%	(56 618)	69.9%	(20.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(35 514)	(35 514)	(925)	2.6%	(2 434)	6.9%	(1 350)	3.8%	(4 709)	13.3%	(2 086)	10.0%	(35.3%)
Net Cash from/(used) Operating Activities	-	-	(4 822)	-	1 825	-	(309)	-	(3 305)	-	(10 425)	(32.9%)	(97.0%)
Cash Flow from Investing Activities													
Receipts	39 671	39 671	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	12 671	12 671	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 514)	(35 514)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 514)	(35 514)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	4 157	4 157	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 157	4 157	(4 822)	(116.0%)	1 825	43.9%	(309)	(7.4%)	(3 305)	(79.5%)	(10 425)	(4.6%)	(97.0%)
Cash/cash equivalents at the year begin:	-	-	4 977	-	155	-	1 981	-	4 977	-	12 094	-	(83.6%)
Cash/cash equivalents at the year end:	4 157	4 157	155	3.7%	1 981	47.6%	1 672	40.2%	1 672	40.2%	1 669	3.9%	.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 823	4.9%	2 199	2.2%	1 876	1.9%	90 314	91.0%	99 211	38.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 476	3.7%	4 047	6.0%	1 651	2.4%	59 548	87.9%	67 721	26.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 739	6.9%	1 518	6.0%	1 269	5.0%	20 685	82.0%	25 212	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	751	3.6%	722	3.4%	645	3.1%	18 966	90.0%	21 084	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	814	3.9%	789	3.8%	690	3.3%	18 416	88.9%	20 709	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	265	2.8%	17	.2%	12	.1%	9 288	96.9%	9 582	3.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	-	1	-	90	.5%	16 909	99.4%	17 008	6.5%	-	-	-
Total By Income Source	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	984	2.3%	764	1.8%	838	2.0%	39 574	93.9%	42 160	16.2%	-	-	-
Commercial	2 765	8.4%	3 260	9.9%	1 663	5.0%	25 401	76.8%	33 089	12.7%	-	-	-
Households	7 127	3.8%	5 269	2.8%	3 731	2.0%	169 151	91.3%	185 279	71.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 876	4.2%	9 293	3.6%	6 233	2.4%	234 126	89.9%	260 527	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 655	8.2%	8 056	9.9%	3 826	4.7%	62 988	77.3%	81 525	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	318	23.1%	188	13.6%	-	-	873	63.3%	1 379	1.7%
Total	6 973	8.4%	8 244	9.9%	3 826	4.6%	63 861	77.0%	82 904	100.0%

Contact Details

Municipal Manager	Justine Rhine	018 632 5051
Financial Manager	Leeto Dintwe	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	245 308	298 880	96 279	39.2%	76 021	31.0%	97 675	32.7%	269 974	90.3%	60 749	71.8%	60.8%
Ratelpayers and other	96 675	141 988	26 191	27.1%	26 168	27.1%	35 901	25.3%	88 259	62.2%	36 844	66.1%	(2.6%)
Government - operating	106 664	107 815	42 468	39.8%	34 495	32.3%	28 447	26.4%	105 410	97.8%	18 905	106.3%	50.5%
Government - capital	41 869	48 923	27 580	65.9%	15 300	36.5%	33 324	68.1%	76 204	155.8%	5 000	46.9%	566.5%
Interest	100	153	40	39.8%	58	58.1%	3	1.8%	101	65.6%	-	28.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(218 217)	(237 704)	(62 313)	28.6%	(79 021)	36.2%	(49 446)	20.8%	(190 780)	80.3%	(52 639)	84.0%	(5.0%)
Suppliers and employees	(212 459)	(217 591)	(61 974)	29.2%	(79 005)	37.2%	(49 385)	22.7%	(190 368)	87.5%	(51 175)	84.3%	(3.5%)
Finance charges	(1 750)	(14 274)	(340)	19.4%	(12)	.7%	(61)	.4%	(413)	2.9%	(864)	56.2%	(92.9%)
Transfers and grants	(3 998)	(5 839)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 091	61 176	33 965	125.4%	(3 000)	(11.1%)	48 228	78.8%	79 194	129.5%	8 709	45.8%	453.7%
Cash Flow from Investing Activities													
Receipts	42 311	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	42 311	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 021)	-	(17 685)	30.0%	(13 150)	22.3%	(3 129)	-	(33 964)	-	(7 397)	42.2%	(57.7%)
Capital assets	(59 021)	-	(17 685)	30.0%	(13 150)	22.3%	(3 129)	-	(33 964)	-	(7 397)	42.2%	(57.7%)
Net Cash from/(used) Investing Activities	(16 710)	-	(17 685)	105.8%	(13 150)	78.7%	(3 129)	-	(33 964)	-	(7 397)	42.1%	(57.7%)
Cash Flow from Financing Activities													
Receipts	756	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	756	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 750)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Repayment of borrowing	(1 750)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(994)	-	-	-	-	-	(60)	-	(60)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	9 387	61 176	16 280	173.4%	(16 149)	(172.0%)	45 040	73.6%	45 171	73.8%	1 313	(859.5%)	3 331.3%
Cash/cash equivalents at the year begin:	23 810	15 626	3 502	14.7%	19 782	83.1%	3 632	23.2%	3 502	22.4%	17 752	64.5%	(79.5%)
Cash/cash equivalents at the year end:	33 197	76 802	19 782	59.6%	3 632	10.9%	48 672	63.4%	48 672	63.4%	19 064	80.0%	155.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	979	9.0%	382	3.6%	424	3.9%	9 083	83.6%	10 879	11.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 143	10.6%	805	4.0%	813	4.0%	16 465	81.4%	20 216	20.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 944	12.3%	948	6.0%	1 024	6.5%	11 935	75.3%	15 851	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	418	9.2%	141	3.1%	147	3.2%	3 821	84.4%	4 527	4.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	900	10.6%	384	4.5%	427	5.0%	6 804	79.9%	8 514	8.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 302	8.5%	2	.2%	(124)	(.3%)	35 749	91.8%	38 930	39.4%	-	-	-
Total By Income Source	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	543	4.9%	(299)	(2.7%)	271	2.5%	10 505	95.3%	11 020	11.1%	-	-	-
Commercial	3 821	32.4%	745	6.3%	477	4.0%	6 737	57.2%	11 780	11.9%	-	-	-
Households	4 424	6.2%	1 799	2.5%	1 641	2.3%	63 027	88.9%	70 892	71.7%	-	-	-
Other	897	17.2%	417	8.0%	323	6.2%	3 588	68.7%	5 226	5.3%	-	-	-
Total By Customer Group	9 686	9.8%	2 662	2.7%	2 712	2.7%	83 857	84.8%	98 917	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 741	16.6%	8 006	48.3%	-	-	5 814	35.1%	16 561	113.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	858	(42.4%)	(4 784)	236.6%	23	(1.1%)	1 881	(93.0%)	(2 022)	(13.9%)
Total	3 600	24.8%	3 221	22.2%	23	.2%	7 695	52.9%	14 539	100.0%

Contact Details

Municipal Manager	Mr Mr C. Maena	018 642 1081
Financial Manager	Mrs G. Morane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														
	2014/15												2013/14	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	507 301	507 301	187 563	37.0%	136 382	26.9%	129 655	25.6%	453 600	89.4%	4 493	66.4%	2 785.6%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	324	-	164	-	201	-	689	-	315	-	(36.2%)	
Rental of facilities and equipment	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Interest earned - external investments	5 200	5 200	1 671	32.1%	1 442	27.7%	2 895	55.7%	6 008	115.5%	3 939	78.8%	(26.5%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	472 152	472 152	185 198	39.2%	134 619	28.5%	126 490	26.8%	446 307	94.5%	213	73.4%	59 253.0%	
Other own revenue	29 949	29 949	370	1.2%	157	5%	68	2%	595	2.0%	25	1.4%	165.9%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	455 235	455 235	119 095	26.2%	146 711	32.2%	148 559	32.6%	414 366	91.0%	129 699	101.0%	14.5%	
Employee related costs	240 000	240 000	62 604	26.1%	74 891	31.2%	67 456	28.1%	204 950	85.4%	54 521	75.8%	23.7%	
Remuneration of councillors	11 800	11 800	2 428	20.6%	502	4.3%	1 925	16.3%	4 855	41.1%	3 501	77.6%	(45.0%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	29 827	29 827	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1 000	1 000	-	-	553	55.3%	-	-	553	55.3%	-	-	9 563.6%	
Bulk purchases	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	5 300	5 300	13 829	260.9%	12 185	229.9%	19 315	364.4%	45 329	855.3%	6 463	89.0%	198.8%	
Contracted services	13 750	13 750	1 605	11.7%	6 463	47.0%	1 374	10.0%	9 442	68.7%	831	59.3%	65.4%	
Transfers and grants	17 351	17 351	435	2.5%	279	1.6%	994	5.7%	1 708	9.8%	2 548	35.5%	(61.0%)	
Other expenditure	124 207	124 207	38 195	30.8%	51 838	41.7%	57 495	46.3%	147 529	118.8%	61 836	140.5%	(7.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	52 066	52 066	68 468		(10 329)		(18 904)		39 234		(125 206)			
Transfers recognised - capital	320 364	320 364	30 344	9.5%	78 927	24.6%	26 794	8.4%	136 056	42.5%	123 364	54.3%	(78.3%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	372 430	372 430	98 812		68 598		7 880		175 290		(1 842)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	827 665	827 665	351 875	42.5%	256 131	30.9%	235 377	28.4%	843 382	101.9%	313 051	120.9%	(24.8%)
Ratepayers and other	29 949	29 949	49 369	164.8%	8 039	26.8%	24 278	81.1%	81 686	272.7%	103 481	525.8%	(76.5%)
Government - operating	472 152	472 152	187 879	39.8%	135 378	28.7%	127 098	26.9%	450 355	95.4%	108 956	100.0%	16.7%
Government - capital	320 364	320 364	113 969	35.6%	112 214	35.0%	83 514	26.1%	309 696	96.7%	100 614	92.3%	(17.0%)
Interest	5 200	5 200	658	12.7%	501	9.6%	487	9.4%	1 646	31.6%	-	-	1.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(425 408)	(425 408)	(309 077)	72.7%	(271 188)	63.7%	(156 487)	36.8%	(736 752)	173.2%	(181 812)	150.2%	(13.9%)
Suppliers and employees	(407 057)	(407 057)	(307 704)	75.6%	(269 945)	66.3%	(150 311)	36.9%	(727 957)	178.8%	(181 812)	162.2%	(17.3%)
Finance charges	(1 000)	(1 000)	(578)	57.8%	(858)	85.8%	(841)	84.1%	(2 277)	227.7%	-	-	(100.0%)
Transfers and grants	(17 351)	(17 351)	(795)	4.6%	(388)	2.2%	(5 335)	30.7%	(6 518)	37.6%	-	-	27.6%
Net Cash from/(used) Operating Activities	402 257	402 257	42 798	10.6%	(15 057)	(3.7%)	78 889	19.6%	106 630	26.5%	131 240	88.3%	(39.9%)
Cash Flow from Investing Activities													
Receipts	-	-	121 013	-	120 821	-	17 373	-	259 207	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	121 013	-	120 821	-	17 373	-	259 207	-	-	-	(100.0%)
Payments	(328 257)	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Capital assets	(328 257)	(328 257)	(105 615)	32.2%	(55 494)	16.9%	(5 501)	1.7%	(166 609)	50.8%	(55 199)	80.8%	(90.0%)
Net Cash from/(used) Investing Activities	(328 257)	(328 257)	15 398	(4.7%)	65 328	(19.9%)	11 872	(3.6%)	92 598	(28.2%)	(55 199)	80.8%	(121.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	190.8%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	864.2%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Repayment of borrowing	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	101.4%	.3%
Net Cash from/(used) Financing Activities	(60 000)	(60 000)	(20 446)	34.1%	(20 556)	34.3%	(20 619)	34.4%	(61 621)	102.7%	(20 563)	(7.9%)	.3%
Net Increase/(Decrease) in cash held	14 000	14 000	37 750	269.6%	29 715	212.2%	70 143	501.0%	137 607	982.9%	55 478	#####	26.4%
Cash/cash equivalents at the year begin:	9 208	9 208	51 209	556.2%	88 959	966.1%	118 674	1 288.9%	51 209	556.2%	3 065	(.7%)	3 772.0%
Cash/cash equivalents at the year end:	23 208	23 208	88 959	383.3%	118 674	511.4%	188 817	813.6%	188 817	813.6%	58 543	520.7%	222.5%

Part 4: Debtor Age Analysis

Actual Bad Debts Analysis													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 169	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	2	-	21 481	8.4%	16 096	6.3%	217 593	85.3%	255 171	100.0%

Contact Details

Municipal Manager	Mr M E Mojaki	018 381 9404
Financial Manager	Mr W Molokete	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	299 472	290 694	75 616	25.2%	50 978	17.0%	84 436	29.0%	211 030	72.6%	51 162	81.3%	65.0%
Property rates	39 842	37 917	9 196	23.1%	9 081	22.8%	9 052	23.9%	27 330	72.1%	(126)	91.9%	(7 307.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	107 549	91 871	25 910	24.1%	24 441	22.7%	23 625	25.7%	73 976	80.5%	19 760	73.9%	19.6%
Service charges - water revenue	27 868	23 489	3 667	13.2%	4 093	14.7%	3 324	14.1%	11 083	47.2%	6 545	96.0%	(49.2%)
Service charges - sanitation revenue	14 732	13 897	3 583	24.3%	3 700	25.1%	3 462	24.9%	10 745	77.3%	3 423	74.5%	1.0%
Service charges - refuse revenue	14 645	13 248	3 662	24.7%	3 556	24.0%	3 495	26.4%	10 714	80.9%	3 460	75.0%	1.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	949	703	149	15.7%	171	18.0%	168	23.9%	489	69.5%	184	69.6%	(8.8%)
Interest earned - external investments	600	200	61	10.1%	36	5.8%	50	24.8%	145	72.5%	182	92.8%	(72.7%)
Interest earned - outstanding debtors	12 000	15 000	3 563	23.7%	4 100	24.2%	4 460	29.7%	12 123	80.8%	3 948	77.5%	13.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	340	301	53	15.6%	79	23.1%	219	72.9%	351	116.7%	94	77.7%	134.6%
Licences and permits	5 670	6 420	934	16.5%	1 067	18.8%	3 523	54.9%	5 524	86.0%	797	38.5%	341.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 559	53 859	23 798	42.8%	-	-	32 492	60.3%	95 290	104.5%	10 745	94.2%	202.4%
Other own revenue	7 415	19 789	1 039	14.0%	655	8.8%	565	2.9%	2 280	11.4%	2 149	148.8%	(73.7%)
Gains on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	378 087	385 237	87 540	23.2%	80 482	21.3%	85 174	22.1%	253 196	65.7%	74 970	66.1%	13.6%
Employee related costs	135 719	136 182	33 453	24.6%	33 685	24.8%	34 067	25.0%	101 205	74.3%	29 916	71.5%	13.9%
Remuneration of councillors	6 176	6 176	1 436	23.3%	1 474	23.9%	1 434	23.9%	4 384	71.0%	1 756	72.9%	(15.1%)
Debt impairment	15 473	13 919	849	5.5%	887	5.7%	900	6.5%	2 636	18.9%	721	13.8%	24.9%
Depreciation and asset impairment	60 600	60 600	15 000	24.8%	15 000	24.8%	15 000	24.8%	45 000	74.3%	15 000	74.1%	-
Finance charges	18 285	21 938	3 378	18.5%	3 796	19.5%	5 320	24.2%	12 274	55.9%	4 354	65.1%	22.2%
Bulk purchases	77 500	80 412	26 307	33.9%	15 174	22.2%	19 145	23.8%	62 646	77.9%	15 641	66.4%	22.4%
Other Materials	25 056	25 235	1 069	4.3%	1 625	6.5%	808	3.2%	3 502	13.9%	1 555	55.3%	(48.1%)
Contracted services	12 027	15 487	877	7.3%	1 693	15.5%	3 015	19.5%	5 785	37.4%	2 718	114.5%	10.9%
Transfers and grants	1 004	2 062	79	7.8%	343	34.2%	288	14.0%	710	34.5%	76	45.1%	277.5%
Other expenditure	26 245	23 226	5 092	19.4%	4 804	18.3%	5 157	22.2%	15 053	64.8%	3 253	50.1%	58.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 615)	(94 542)	(11 925)	-	(29 504)	-	(738)	-	(42 166)	-	(23 808)	-	-
Transfers recognised - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 864)	(49 791)	(775)	-	(23 504)	-	32 163	-	7 885	-	(11 389)	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	291 192	307 398	87 621	30.1%	51 094	17.5%	109 276	35.5%	247 992	80.7%	64 685	78.3%	68.9%
Ratepayers and other	210 282	204 088	52 612	25.0%	41 275	19.6%	47 618	23.3%	141 505	69.3%	41 340	72.4%	15.2%
Government - operating	55 559	53 859	23 798	42.8%	3 774	6.8%	28 718	53.3%	56 290	104.5%	10 745	94.2%	167.3%
Government - capital	24 751	44 751	11 150	45.0%	6 000	24.2%	32 901	73.5%	50 051	111.8%	12 419	82.3%	164.9%
Interest	600	4 700	61	10.1%	45	7.5%	39	.8%	145	3.1%	182	92.8%	(78.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(332 014)	(310 718)	(71 691)	21.6%	(65 407)	19.7%	(68 461)	22.0%	(205 560)	66.2%	(59 249)	62.2%	15.5%
Suppliers and employees	(312 724)	(286 716)	(66 234)	21.8%	(61 050)	19.5%	(63 251)	22.1%	(192 575)	67.2%	(64 816)	62.1%	15.5%
Finance charges	(18 285)	(21 938)	(3 378)	18.5%	(4 109)	22.5%	(4 787)	21.8%	(12 274)	55.9%	(4 354)	65.1%	10.0%
Transfers and grants	(1 004)	(2 062)	(79)	7.8%	(248)	24.7%	(383)	18.6%	(710)	34.5%	(78)	45.1%	402.0%
Net Cash from/(used) Operating Activities	(40 822)	(3 320)	15 930	(39.0%)	(14 313)	35.1%	40 815	(1 229.5%)	42 432	(1 278.2%)	5 437	(378.5%)	650.7%
Cash Flow from Investing Activities													
Receipts	72 102	74 000	(11 400)	(15.8%)	32 841	45.5%	(3 639)	(4.9%)	17 803	24.1%	1 241	(18.5%)	(383.3%)
Proceeds on disposal of PPE	12 102	14 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	60 000	60 000	(11 400)	(19.0%)	32 841	54.7%	(3 639)	(6.1%)	17 803	29.7%	1 241	(20.7%)	(383.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Capital assets	(44 748)	(66 422)	(5 242)	11.7%	(16 471)	36.8%	(21 386)	32.2%	(43 098)	64.9%	(2 482)	27.7%	761.5%
Net Cash from/(used) Investing Activities	27 354	7 578	(16 641)	(60.8%)	16 370	59.8%	(25 024)	(330.2%)	(25 295)	(333.8%)	(1 242)	(190.6%)	1 915.6%
Cash Flow from Financing Activities													
Receipts	10 000	-	731	7.3%	-	-	-	-	731	-	3 135	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	-	731	7.3%	-	-	-	-	731	-	3 135	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 987)	(4 386)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 013	(4 386)	731	9.1%	-	-	-	-	731	(16.7%)	3 135	(473.3%)	(100.0%)
Net Increase/(Decrease) in cash held	(5 456)	(128)	20	(.4%)	2 057	(37.7%)	15 791	(12 315.0%)	17 868	(13 934.9%)	7 330	1 484.4%	115.4%
Cash/cash equivalents at the year begin:	9 278	1 459	1 459	15.7%	1 479	15.9%	3 536	242.4%	1 459	100.0%	21 751	100.0%	(83.7%)
Cash/cash equivalents at the year end:	3 823	1 331	1 479	38.7%	3 536	92.5%	19 327	1 452.3%	19 327	1 452.3%	29 081	372.8%	(33.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 788	2.4%	1 170	1.6%	847	1.1%	71 370	94.9%	75 179	31.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 094	13.7%	4 149	8.0%	2 338	4.5%	38 152	73.7%	51 734	21.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 528	6.3%	1 491	3.7%	1 319	3.3%	34 775	86.7%	40 112	16.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 152	4.1%	756	2.7%	648	2.3%	25 462	90.9%	28 019	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	3.5%	685	2.2%	605	1.9%	29 068	92.4%	31 460	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	.6%	67	.6%	65	.6%	11 103	98.2%	11 306	4.8%	-	-	-
Total By Income Source	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	5.8%	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	28.6%	-	-	-
Households	7 139	4.6%	600	.4%	(1 788)	(1.1%)	150 214	96.2%	156 165	65.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 746	5.8%	8 322	3.5%	5 822	2.4%	209 921	88.3%	237 810	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 133	4.9%	5 897	4.7%	6 031	4.8%	106 551	85.5%	124 613	55.0%
Bulk Water	1 330	2.0%	1 333	2.0%	905	1.4%	61 579	94.5%	65 147	28.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	763	2.1%	1 339	3.6%	1 190	3.2%	33 514	91.1%	36 805	16.2%
Total	8 227	3.6%	8 569	3.8%	8 125	3.6%	201 645	89.0%	226 565	100.0%

Contact Details

Municipal Manager	Mr MT Sepapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure																
	2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	135 753	146 459	45 136	33.2%	30 390	22.4%	22 292	15.2%	97 818	66.8%	32 822	62.7%	(32.1%)			
Property rates	9 500	9 397	3 752	39.5%	2 177	22.9%	2 171	23.1%	8 101	86.2%	1 381	129.7%	57.2%			
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue	28 612	28 612	6 723	23.5%	6 325	22.1%	6 818	23.8%	19 866	69.4%	5 273	52.2%	29.3%			
Service charges - water revenue	12 868	12 868	3 037	23.6%	2 917	22.7%	2 940	22.8%	8 894	69.1%	2 040	64.1%	44.1%			
Service charges - sanitation revenue	9 326	9 326	2 560	27.5%	2 554	27.4%	2 541	27.2%	7 655	82.1%	2 297	101.1%	10.6%			
Service charges - refuse revenue	5 805	5 805	1 475	25.4%	1 491	25.7%	1 510	26.0%	4 476	77.1%	1 397	77.9%	8.1%			
Service charges - other	137	-	-	-	81	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	350	350	85	24.3%	81	23.2%	76	21.8%	243	69.4%	48	23.5%	58.0%			
Interest earned - external investments	654	16	88	2.7%	88	14.6%	17	1.7%	111	28.0%	47	89.5%	(85.4%)			
Interest earned - outstanding debtors	8 644	8 644	2 250	26.0%	3 501	40.5%	3 636	42.1%	9 387	108.6%	2 215	76.3%	64.2%			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	824	824	19	2.3%	5	7%	24	2.9%	49	5.9%	4	5%	484.0%			
Licences and permits	1 550	1 550	155	10.0%	391	25.2%	399	25.7%	944	60.9%	345	89.5%	15.5%			
Agency services	1 258	1 258	389	30.9%	308	24.5%	382	30.4%	1 079	85.8%	365	77.8%	4.8%			
Transfers recognised - operational	55 360	65 860	24 248	43.8%	9 889	17.9%	1 220	1.9%	35 357	53.7%	17 233	36.6%	(62.9%)			
Other own revenue	913	1 567	426	46.7%	653	72.7%	568	36.2%	1 657	105.8%	175	399.5%	223.8%			
Gains on disposal of PPE	-	-	0	-	-	-	-	-	0	-	-	-	-			
Operating Expenditure	145 895	148 148	31 984	21.6%	30 137	20.7%	30 163	20.4%	91 884	62.0%	26 662	57.3%	13.1%			
Employee related costs	57 147	46 566	10 257	17.9%	10 710	18.7%	11 110	23.9%	32 077	68.9%	10 122	55.2%	9.8%			
Remuneration of councillors	4 515	4 861	1 433	32.2%	1 033	23.3%	988	20.3%	3 486	71.9%	1 284	45.1%	(23.0%)			
Debt impairment	24 244	24 244	2 328	9.6%	2 070	8.5%	1 232	5.1%	5 630	23.2%	783	11.2%	57.3%			
Depreciation and asset impairment	900	10 525	-	-	-	-	-	-	-	-	-	-	-			
Finance charges	463	1 157	321	69.3%	498	107.6%	681	58.9%	1 501	129.7%	-	2.2%	(100.0%)			
Bulk purchases	26 203	26 203	9 607	36.7%	4 975	19.0%	4 652	17.8%	19 233	73.4%	5 839	74.0%	(20.3%)			
Other Materials	7 400	9 451	1 374	18.6%	1 540	20.8%	2 192	23.2%	5 106	54.0%	2 291	66.4%	(4.3%)			
Contracted services	9 241	9 041	2 860	31.0%	2 794	30.2%	3 832	42.4%	9 486	104.9%	346	38.9%	1 006.0%			
Transfers and grants	-	-	-	-	-	-	-	-	-	-	370	-	(100.0%)			
Other expenditure	15 782	16 100	3 384	21.4%	6 496	41.2%	5 475	34.0%	15 356	95.4%	5 626	81.7%	(2.7%)			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(10 142)	(1 689)	13 552		253		(7 870)		5 935		6 160					
Transfers recognised - capital	14 991	14 991	-	-	-	-	1 028	6.9%	1 028	6.9%	12 928	-	(92.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	4 849	13 302	13 552		253		(6 842)		6 963		19 088					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	4 849	13 302	13 552		253		(6 842)		6 963		19 088					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	4 849	13 302	13 552		253		(6 842)		6 963		19 088					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	4 849	13 302	13 552		253		(6 842)		6 963		19 088					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	117 856	119 649	50 604	42.9%	34 780	29.5%	32 935	27.5%	118 318	98.9%	27 005	94.3%	22.0%
Ratelpayers and other	46 901	38 402	17 847	38.1%	24 265	51.7%	14 484	37.7%	56 596	147.4%	9 040	89.6%	60.2%
Government - operating	55 360	65 860	24 277	43.9%	10 305	18.6%	-	-	34 582	52.5%	7 536	84.0%	(100.0%)
Government - capital	14 991	14 991	8 303	55.4%	-	-	18 226	121.6%	26 529	177.0%	9 604	141.6%	89.8%
Interest	604	396	176	29.2%	210	34.8%	224	56.6%	611	154.4%	825	73.0%	(72.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(120 751)	(113 379)	(43 662)	36.2%	(23 839)	19.7%	(21 120)	16.6%	(88 620)	78.2%	(21 001)	87.0%	8%
Suppliers and employees	(120 288)	(112 222)	(42 563)	35.7%	(23 722)	19.7%	(20 519)	16.3%	(87 197)	77.7%	(20 836)	87.4%	(1.5%)
Finance charges	(463)	(1 157)	(707)	152.6%	(116)	25.2%	(601)	51.9%	(1 424)	123.1%	(1 162)	23.7%	270.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(2 895)	6 270	6 942	(239.8%)	10 941	(377.9%)	11 815	188.4%	29 698	473.7%	6 004	144.9%	96.8%
Cash Flow from Investing Activities													
Receipts	13 000	2 000	-	-	-	-	-	-	-	-	3 911	32.6%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	13 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 000	-	-	-	-	-	-	-	-	3 911	100.0%	(100.0%)
Payments	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	34.3%
Capital assets	(22 170)	(22 170)	(5 005)	22.6%	(10 125)	45.7%	(2 890)	13.0%	(18 021)	81.3%	(2 152)	68.1%	34.3%
Net Cash from/(used) Investing Activities	(9 170)	(20 170)	(5 005)	54.6%	(10 125)	110.4%	(2 890)	14.3%	(18 021)	89.3%	1 759	110.8%	(264.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 065)	(13 900)	1 936	(16.0%)	816	(6.8%)	8 925	(64.2%)	11 677	(84.0%)	7 763	220.1%	15.0%
Cash/cash equivalents at the year begin:	8 710	3 878	(3 618)	(41.5%)	(1 682)	(19.3%)	(3 618)	(22.3%)	(3 618)	(93.3%)	(1 811)	(202.5%)	(52.2%)
Cash/cash equivalents at the year end:	(3 355)	(10 022)	(1 682)	50.1%	(866)	25.8%	8 059	(80.4%)	8 059	(80.4%)	5 953	91.4%	35.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	877	3.4%	861	3.7%	687	2.7%	23 244	90.2%	25 769	16.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 056	23.2%	743	8.4%	527	6.0%	5 554	62.4%	8 850	5.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724	9.2%	429	5.4%	355	4.5%	6 404	80.9%	7 911	5.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	852	2.9%	770	2.6%	750	2.6%	26 868	91.9%	29 239	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	502	2.6%	450	2.3%	435	2.2%	18 116	92.9%	19 504	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 234	2.3%	1 219	2.3%	1 215	2.3%	49 095	93.0%	52 763	33.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	367	2.5%	(335)	(2.3%)	226	1.5%	14 550	98.3%	14 807	9.3%	-	-	-
Total By Income Source	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	133	3.7%	74	2.0%	62	1.7%	3 365	92.6%	3 634	2.3%	-	-	-
Commercial	910	20.6%	402	9.1%	239	5.4%	2 861	64.8%	4 413	2.8%	-	-	-
Households	4 946	3.4%	3 507	2.4%	3 657	2.5%	134 008	91.7%	146 118	92.0%	-	-	-
Other	623	13.3%	254	5.4%	236	5.1%	3 564	76.2%	4 677	2.9%	-	-	-
Total By Customer Group	6 612	4.2%	4 237	2.7%	4 194	2.6%	143 799	90.5%	158 842	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 805	7.2%	2 008	8.0%	1 910	7.6%	19 321	77.1%	25 044	80.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 002	76.1%	127	9.6%	-	-	188	14.3%	1 318	4.2%
Auditor-General	157	3.3%	64	1.3%	121	2.5%	4 472	92.9%	4 814	15.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 964	9.5%	2 199	7.1%	2 031	6.5%	23 982	76.9%	31 175	100.0%

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

		2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		66 446	66 446	17 071	25.7%	16 387	24.7%	11 115	16.7%	44 574	67.1%	18 158	134.4%	(38.8%)
National Government		49 192	49 192	16 914	34.4%	15 822	32.2%	9 720	19.8%	42 456	86.3%	13 230	149.4%	(26.5%)
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		49 192	49 192	16 914	34.4%	15 822	32.2%	9 720	19.8%	42 456	86.3%	13 230	148.7%	(26.5%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		17 254	17 254	157	.9%	565	3.3%	1 396	8.1%	2 118	12.3%	4 928	68.4%	(71.7%)
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		66 446	66 446	17 071	25.7%	16 387	24.7%	11 115	16.7%	44 574	67.1%	18 158	134.4%	(38.8%)
Governance and Administration		4 051	4 051	180	4.4%	141	3.5%	10 306	254.4%	10 627	262.3%	576	47.9%	1 690.0%
Executive & Council		1 395	1 395	20	1.4%	9	.6%	445	31.5%	474	34.0%	163	66.5%	173.3%
Budget & Treasury Office		725	725	-	-	-	-	1	.1%	1	.1%	9	22.7%	(82.4%)
Corporate Services		1 931	1 931	160	8.3%	132	6.8%	9 860	510.6%	10 152	525.7%	404	49.9%	2 341.9%
Community and Public Safety		23 670	23 670	1 207	5.1%	110	.5%	295	1.2%	1 612	6.8%	5 847	247.3%	(94.9%)
Community & Social Services		22 210	22 210	1 207	5.4%	85	.4%	28	.1%	1 321	5.9%	5 797	478.9%	(99.5%)
Sport And Recreation		1 460	1 460	-	-	24	1.7%	267	18.3%	292	20.0%	50	2.0%	434.7%
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		28 000	28 000	15 662	55.9%	15 640	55.9%	-	-	31 302	111.8%	11 309	137.9%	(100.0%)
Planning and Development		250	250	10 564	4 225.4%	15 640	6 256.0%	-	-	26 204	10 481.4%	2 948	104.7%	(100.0%)
Road Transport		27 750	27 750	5 098	18.4%	-	-	-	-	5 098	18.4%	8 361	1 718.3%	(100.0%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		10 725	10 725	23	.2%	497	4.6%	514	4.8%	1 033	9.6%	427	13.0%	20.5%
Electricity		3 450	3 450	-	-	495	14.4%	-	-	495	14.4%	-	10.0%	-
Water		1 800	1 800	22	1.2%	-	-	328	18.2%	351	19.5%	-	9.0%	(100.0%)
Waste Water Management		2 450	2 450	-	-	-	-	186	7.6%	186	7.6%	374	21.4%	(50.4%)
Waste Management		3 025	3 025	1	-	-	-	-	-	1	-	52	6.7%	(100.0%)
Other		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	218 403	113 196	105 375	48.2%	88 801	40.7%	104 667	92.5%	298 843	264.0%	45 414	79.7%	130.5%
RatPAYers and other	23 129	16 656	27 649	119.5%	25 689	111.1%	69 385	416.6%	122 724	736.8%	10 481	174.4%	561.4%
Government - operating	139 229	69 612	56 091	40.3%	45 156	32.4%	-	-	101 247	145.4%	25 136	70.8%	(100.0%)
Government - capital	49 192	23 496	21 115	42.9%	17 598	35.8%	34 762	147.9%	73 475	312.7%	9 373	74.7%	270.9%
Interest	6 853	3 432	520	7.6%	357	5.2%	520	15.2%	1 398	40.7%	415	19.8%	25.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(195 847)	(96 732)	(47 187)	24.1%	(72 661)	37.1%	(37 029)	38.3%	(156 877)	162.2%	(30 149)	67.3%	22.8%
Suppliers and employees	(146 655)	(48 804)	(47 187)	32.2%	(72 661)	49.5%	(37 029)	75.9%	(156 877)	321.4%	(30 149)	68.2%	-
Finance charges	-	(1 878)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(49 192)	(46 050)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 556	16 464	58 188	258.0%	16 139	71.6%	67 638	410.8%	141 966	862.3%	15 265	591.9%	343.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Capital assets	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Net Cash from/(used) Investing Activities	(17 254)	(8 627)	(10 852)	62.9%	(23 256)	134.8%	(7 771)	90.1%	(41 879)	485.4%	(2 074)	25.7%	274.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 302	7 837	47 336	892.7%	(7 117)	(134.2%)	59 867	764.0%	100 087	1 277.2%	13 191	(301.4%)	353.8%
Cash/cash equivalents at the year begin:	23 985	-	-	-	47 336	197.4%	40 219	-	-	-	17 403	-	131.1%
Cash/cash equivalents at the year end:	29 287	7 837	47 336	161.6%	40 219	137.3%	100 087	1 277.2%	100 087	1 277.2%	30 594	(369.5%)	227.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	47	3.3%	66	4.6%	36	2.5%	1 288	89.6%	1 438	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	119	8.9%	74	5.0%	84	6.3%	1 059	79.3%	1 336	3.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.7%	484	2.7%	459	2.6%	16 499	92.0%	17 931	49.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	2.6%	119	2.4%	117	2.3%	4 677	92.7%	5 043	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	168	2.7%	161	2.6%	161	2.6%	5 705	92.1%	6 196	16.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	572	12.4%	39	8%	40	9%	3 978	85.9%	4 629	12.7%	-	-	-
Total By Income Source	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	276	2.9%	244	2.6%	255	2.7%	8 758	91.9%	9 532	26.1%	-	-	-
Commercial	176	4.8%	173	4.7%	157	4.3%	3 157	86.2%	3 664	10.0%	-	-	-
Households	1 073	4.6%	527	2.3%	486	2.1%	21 291	91.1%	23 377	63.9%	-	-	-
Other	0	34.6%	0	34.6%	-	-	0	30.8%	0	-	-	-	-
Total By Customer Group	1 525	4.2%	944	2.6%	898	2.5%	33 207	90.8%	36 573	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	100.0%	-	-	-	-	-	-	34	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	100.0%	-	-	-	-	-	-	34	100.0%

Contact Details

Municipal Manager	Mr Kalego Gabanagosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	136 051	132 738	47 685	35.0%	19 789	14.5%	21 963	16.5%	89 437	67.4%	9 603	35.5%	128.7%
Ratepayers and other	62 523	72 884	21 825	34.9%	16 440	26.3%	21 289	29.2%	59 555	81.7%	9 174	35.9%	132.1%
Government - operating	46 901	26 162	16 503	35.2%	800	1.7%	371	1.4%	17 674	67.6%	300	40.6%	23.7%
Government - capital	26 604	32 200	9 000	33.8%	2 200	8.3%	-	-	11 200	34.8%	-	56.3%	-
Interest	23	1 492	356	1 549.3%	349	1 516.4%	303	20.3%	1 008	67.5%	129	3.3%	134.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(171 934)	(147 760)	(42 597)	24.8%	(30 928)	18.0%	(32 097)	21.7%	(105 612)	71.5%	(19 334)	50.1%	66.0%
Suppliers and employees	(171 344)	(147 725)	(42 568)	24.8%	(30 526)	18.1%	(32 097)	21.7%	(105 593)	71.5%	(19 334)	51.4%	66.0%
Finance charges	(590)	(37)	(19)	3.3%	-	-	-	-	(19)	52.6%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(35 883)	(15 022)	5 097	(14.2%)	(11 139)	31.0%	(10 134)	67.5%	(16 176)	107.7%	(9 731)	(67.5%)	4.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Capital assets	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Net Cash from/(used) Investing Activities	(26 604)	(14 576)	(911)	3.4%	(4 666)	17.5%	(7 193)	49.3%	(12 770)	87.6%	(822)	29.3%	775.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 168)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(64 655)	(29 598)	4 186	(6.5%)	(15 805)	24.4%	(17 326)	58.5%	(28 946)	97.8%	(10 553)	(573.8%)	64.2%
Cash/cash equivalents at the year begin:	1 428	-	1 805	126.4%	5 991	419.6%	(9 814)	-	1 805	-	(9 108)	(48.2%)	7.8%
Cash/cash equivalents at the year end:	(63 227)	(29 598)	5 991	(9.5%)	(9 814)	15.5%	(27 141)	91.7%	(27 141)	91.7%	(19 661)	(1 376.4%)	38.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 381	2.3%	3 575	3.4%	2 383	2.3%	97 261	92.1%	105 599	30.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 768	11.1%	2 549	7.9%	4 185	12.3%	23 460	69.1%	33 961	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	755	2.9%	513	2.0%	407	1.6%	24 471	93.6%	26 146	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	861	1.5%	758	1.3%	736	1.2%	56 797	96.0%	59 152	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	558	1.2%	483	1.0%	474	1.0%	44 525	96.7%	46 040	13.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 010	2.7%	2 004	2.7%	2 007	2.7%	67 524	91.8%	73 545	21.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.3%	42	1.1%	54	1.4%	3 780	96.2%	3 928	1.1%	-	-	-
Total By Income Source	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91.2%	348 370	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	347	7.7%	302	6.7%	237	5.3%	3 598	80.2%	4 484	1.3%	-	-	-
Commercial	2 737	8.4%	2 501	7.7%	2 766	8.5%	24 665	75.5%	32 670	9.4%	-	-	-
Households	7 300	2.3%	7 119	2.3%	7 241	2.3%	289 556	93.0%	311 217	89.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 384	3.0%	9 923	2.8%	10 245	2.9%	317 819	91.2%	348 370	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 674	7.2%	3 598	7.1%	3 409	6.7%	40 161	79.0%	50 842	26.2%
Bulk Water	1 678	1.4%	1 678	1.4%	1 678	1.4%	114 730	95.8%	119 762	61.7%
PAYE deductions	381	5.1%	381	5.1%	381	5.1%	6 259	84.6%	7 401	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	100.0%	-	-	-	-	-	-	1 200	.6%
Auditor-General	414	3.3%	1 794	14.3%	404	3.2%	9 889	79.1%	12 501	6.4%
Other	779	34.6%	372	16.5%	-	-	1 100	48.9%	2 251	1.2%
Total	8 125	4.2%	7 822	4.0%	5 871	3.0%	172 139	88.8%	193 958	100.0%

Contact Details

Municipal Manager	Mr Mr Ndoda Mgengo(Acing)	053 441 2206
Financial Manager	Mr Edouard le Roux	053 441 2206

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure															
	Budget		First Quarter		2014/15		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	105 783	105 783	-	-	-	-	-	-	-	-	15 253	50.5%	(100.0%)		
Property rates	7 064	7 064	-	-	-	-	-	-	-	-	305	49.0%	(100.0%)		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	1 250	1 250	-	-	-	-	-	-	-	-	119	-	(100.0%)		
Interest earned - external investments	1 100	1 100	-	-	-	-	-	-	-	-	34	-	(100.0%)		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	91 589	91 589	-	-	-	-	-	-	-	-	-	-	31.6%		
Other own revenue	4 780	4 780	-	-	-	-	-	-	-	-	14 795	1 555.7%	(100.0%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	105 082	105 082	4 512	4.3%	-	-	4 227	4.0%	8 739	8.3%	10 781	43.7%	(60.8%)		
Employee related costs	27 205	27 205	1 490	5.5%	-	-	1 444	5.3%	2 934	10.8%	3 873	57.6%	(62.7%)		
Remuneration of councillors	9 114	9 114	402	4.4%	-	-	-	-	402	4.4%	745	37.0%	(100.0%)		
Debt impairment	2 836	2 836	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	21 800	21 800	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	7 380	7 380	-	-	-	-	-	-	-	-	1 188	32.7%	(100.0%)		
Transfers and grants	-	-	480	-	-	-	-	-	480	-	-	-	-		
Other expenditure	36 747	36 747	2 140	5.8%	-	-	2 783	7.6%	4 924	13.4%	4 974	39.4%	(44.0%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	701	701	(4 512)	-	-	-	(4 227)	-	(8 739)	-	4 472	-	-		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	131 886	131 886	67 798	51.4%	39 300	29.8%	854	.6%	107 952	81.9%	57 826	68.9%	(98.5%)
Ratepayers and other	10 814	10 814	19 407	179.5%	8 510	78.7%	436	4.0%	28 333	262.2%	29 186	1 275.2%	(98.5%)
Government - operating	91 589	91 589	48 226	52.7%	30 614	33.4%	300	.3%	79 140	86.4%	12 658	42.0%	(97.6%)
Government - capital	28 383	28 383	-	-	-	-	-	-	-	-	15 926	76.0%	(100.0%)
Interest	1 100	1 100	166	15.1%	176	16.0%	118	10.7%	459	41.7%	56	34.0%	110.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Suppliers and employees	(154 982)	(154 982)	(28 213)	18.2%	(25 376)	16.4%	(19 746)	12.7%	(73 335)	47.3%	(23 196)	47.0%	(14.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(23 096)	(23 096)	39 585	(171.4%)	13 924	(60.3%)	(18 892)	81.8%	34 616	(149.9%)	34 630	445.9%	(154.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(13 542)	-	(12 479)	-	(2 799)	-	(28 621)	-	(3 996)	-	(30.0%)
Capital assets	-	-	(13 542)	-	(12 479)	-	(2 799)	-	(28 621)	-	(3 996)	-	(30.0%)
Net Cash from/(used) Investing Activities	-	-	(13 542)	-	(12 479)	-	(2 799)	-	(28 621)	-	(3 996)	-	(30.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 096)	(23 096)	26 042	(112.8%)	1 444	(6.3%)	(21 691)	93.9%	5 796	(25.1%)	30 634	168.5%	(170.8%)
Cash/cash equivalents at the year begin:	25 304	25 304	3 890	15.4%	29 932	118.3%	31 376	124.0%	3 890	15.4%	1 142	-	2 647.2%
Cash/cash equivalents at the year end:	2 208	2 208	29 932	1 355.6%	31 376	1 421.0%	9 685	438.6%	9 685	438.6%	31 776	380.6%	(69.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	455 123	455 123	214 484	47.1%	171 356	37.7%	66 965	14.7%	452 805	99.5%	138 863	94.1%	(51.8%)
Ratepayers and other	27 927	27 927	63	2%	35 540	127.3%	11 588	41.5%	47 191	109.0%	36 630	47.7%	(68.4%)
Government - operating	234 850	234 850	123 167	52.4%	135 514	57.7%	36 861	15.7%	295 542	125.8%	101 774	183.4%	(63.8%)
Government - capital	188 834	188 833	90 830	48.1%	-	-	18 008	9.5%	108 838	57.6%	-	-	(100.0%)
Interest	3 513	3 513	423	12.1%	303	8.6%	508	14.5%	1 234	35.1%	459	47.5%	10.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(250 978)	(339 158)	(111 161)	44.3%	(122 224)	48.7%	(54 611)	16.1%	(287 996)	84.9%	(110 157)	136.1%	(50.4%)
Suppliers and employees	(204 877)	(204 876)	(95 080)	46.4%	(110 224)	53.8%	(48 960)	23.9%	(254 263)	124.1%	(88 273)	171.8%	(50.2%)
Finance charges	-	(74)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(46 027)	(134 208)	(16 081)	34.9%	(12 000)	26.1%	(5 652)	4.2%	(33 733)	25.1%	(11 884)	50.4%	(52.4%)
Net Cash from/(used) Operating Activities	204 146	115 965	103 322	50.6%	49 133	24.1%	12 354	10.7%	164 809	142.1%	28 706	15.7%	(57.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	-	-	(100.0%)
Capital assets	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(204 145)	(178 842)	(113 668)	55.7%	(60 695)	29.7%	(11 302)	6.3%	(185 665)	103.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	19 071	19 071	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 071	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	19 071	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 071	19 071	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	19 072	(43 806)	(10 346)	(54.2%)	(11 562)	(60.6%)	1 052	(2.4%)	(20 856)	47.6%	28 706	(247.6%)	(96.3%)
Cash/cash equivalents at the year begin:	43 806	43 806	26 631	60.8%	16 286	37.2%	4 723	10.8%	26 631	60.8%	37 569	53.7%	(87.4%)
Cash/cash equivalents at the year end:	62 878	-	16 286	25.9%	4 723	7.5%	5 775	-	-	-	66 275	92.9%	(91.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-
Total By Customer Group	6 564	42.0%	6 356	40.7%	-	-	2 713	17.4%	15 632	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	88.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	99.0%	0	1.0%	-	-	-	-	17	11.6%
Total	144	99.9%	0	1.0%	-	-	-	-	144	100.0%

Contact Details

Municipal Manager	Mr Zebo Tshetho	053 928 1423
Financial Manager	Ms Segomotsi Phatudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	144 597	144 597	44 141	30.5%	47 027	32.5%	11 272	7.8%	102 439	70.8%	40 522	80.6%	(72.2%)
Ratelpayers and other	54 924	54 924	13 355	24.3%	27 959	59.9%	10 753	19.6%	52 066	94.8%	14 909	78.6%	(27.9%)
Government - operating	60 508	60 508	25 047	41.4%	4 693	7.8%	416	.7%	30 156	49.8%	16 395	77.0%	(97.5%)
Government - capital	28 809	28 809	5 161	17.9%	14 261	49.5%	-	-	19 422	67.4%	9 056	88.8%	(100.0%)
Interest	356	356	578	162.4%	114	31.9%	103	28.9%	795	223.3%	163	110.1%	(36.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 394)	(130 394)	(41 960)	32.2%	(24 566)	18.8%	(24 864)	19.1%	(91 390)	70.1%	(19 167)	57.4%	29.7%
Suppliers and employees	(129 252)	(129 252)	(41 960)	32.5%	(24 566)	19.0%	(24 864)	19.2%	(91 390)	70.7%	(19 167)	57.9%	29.7%
Finance charges	(1 142)	(1 142)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 203	14 203	2 181	15.4%	22 461	158.1%	(13 593)	(95.7%)	11 049	77.8%	21 355	201.7%	(163.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(5 843)	(97.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(5 843)	-	(100.0%)
Payments	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Capital assets	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(9 168)	61.8%	(87.9%)
Net Cash from/(used) Investing Activities	(28 809)	(28 809)	(3 470)	12.0%	(8 948)	31.1%	(1 111)	3.9%	(13 529)	47.0%	(15 011)	85.4%	(92.6%)
Cash Flow from Financing Activities													
Receipts	200	200	-	-	415	207.3%	-	-	415	207.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	200	-	-	415	207.3%	-	-	415	207.3%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	200	200	-	-	415	207.3%	-	-	415	207.3%	-	-	-
Net Increase/(Decrease) in cash held	(14 406)	(14 406)	(1 289)	8.9%	13 928	(96.7%)	(14 704)	102.1%	(2 066)	14.3%	6 344	(109.7%)	(331.8%)
Cash/cash equivalents at the year begin:	12 463	12 463	9 282	74.5%	7 993	64.1%	21 920	175.9%	9 282	74.5%	20 902	100.0%	4.9%
Cash/cash equivalents at the year end:	(1 943)	(1 943)	7 993	(411.4%)	21 920	(1 128.2%)	7 216	(371.4%)	7 216	(371.4%)	27 246	(624.6%)	(73.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	MI Moruti	018 264 8500

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE (NW402)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2014/15											Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 068 722	1 090 014	313 883	29.4%	249 562	23.4%	263 950	24.2%	827 395	75.9%	203 218	69.3%
Property rates	114 583	114 834	29 474	25.7%	29 665	25.9%	30 126	26.2%	89 265	77.7%	27 572	76.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	566 450	562 587	177 281	31.3%	126 743	22.4%	118 935	21.1%	422 959	75.2%	112 500	67.1%
Service charges - water revenue	86 072	87 704	21 459	24.9%	20 118	23.4%	22 858	26.1%	64 434	73.5%	21 308	73.5%
Service charges - sanitation revenue	47 941	50 258	12 415	25.9%	12 820	26.7%	13 033	25.9%	38 268	76.1%	11 963	78.9%
Service charges - refuse revenue	30 841	37 916	9 442	30.6%	9 450	30.6%	9 496	25.0%	28 387	74.9%	7 520	75.3%
Service charges - other	-	34	12	-	7	-	5	15.6%	25	74.4%	-	-
Rental of facilities and equipment	2 304	4 423	1 015	44.0%	1 157	50.2%	1 175	26.6%	3 347	75.7%	1 369	-
Interest earned - external investments	-	23 000	2 661	24.1%	2 543	23.1%	2 965	12.9%	8 159	35.5%	4 311	-
Interest earned - outstanding debtors	10 000	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	10 500	4 573	346	3.3%	550	5.2%	1 496	32.7%	2 392	52.3%	1 178	-
Licences and permits	48 960	4 548	1 368	2.4%	1 174	2.4%	1 286	28.3%	3 628	79.8%	947	-
Agency services	-	300	111	-	68	-	78	26.0%	257	85.7%	130	-
Transfers recognised - operational	196 710	180 900	54 330	50.3%	38 538	36.5%	54 828	30.3%	149 116	81.9%	15 584	-
Other own revenue	33 360	18 938	4 158	12.5%	6 331	19.0%	7 670	40.5%	18 160	95.9%	16 188	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 301 809	1 161 859	293 455	22.5%	309 791	23.8%	253 256	21.8%	856 502	73.7%	279 536	68.0%
Employee related costs	-	292 350	65 640	-	64 804	-	67 600	23.1%	198 046	67.7%	60 458	-
Remuneration of councillors	16 715	16 715	4 074	24.4%	4 075	24.4%	4 053	24.2%	12 203	73.0%	4 517	-
Debt impairment	10 000	25 000	32 081	320.8%	(7 291)	(72.9%)	(1 429)	(5.7%)	23 360	93.4%	2 500	-
Depreciation and asset impairment	161 242	161 170	-	-	87 950	54.5%	36 640	22.7%	124 590	77.3%	98 344	-
Finance charges	-	7 914	3 013	-	4 902	-	-	-	7 914	100.0%	2 405	-
Bulk purchases	-	364 569	116 973	-	70 450	-	71 347	19.6%	258 770	71.0%	47 339	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	62 212	12 564	-	16 941	-	14 419	23.2%	43 925	70.6%	15 567	-
Transfers and grants	-	59 999	16 494	-	13 521	-	15 926	26.5%	45 941	76.6%	12 884	-
Other expenditure	1 113 852	171 929	42 615	3.8%	54 439	4.9%	44 700	26.0%	141 754	82.4%	35 522	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(233 087)	(71 845)	20 428	-	(60 229)	-	10 694	-	(29 107)	-	(76 318)	-

Part 2: Capital Revenue and Expenditure

Category	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.1%
National Government	51 180	88 775	10 308	20.1%	25 973	50.7%	22 192	25.0%	58 473	65.9%	5 569	28.3%	298.5%
Provincial Government	400	-	-	-	-	-	-	-	-	-	709	177.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 580	88 775	10 308	20.0%	25 973	50.4%	22 192	25.0%	58 473	65.9%	6 278	27.9%	253.5%
Borrowing	-	10 573	5 806	-	2 587	-	2 922	27.6%	11 315	107.0%	1 004	49.1%	191.1%
Internally generated funds	148 988	184 654	7 976	5.4%	18 903	12.7%	26 072	14.1%	52 951	28.7%	7 430	17.3%	250.9%
Public contributions and donations	-	2 483	-	-	888	-	5	2%	894	36.0%	2 876	123.9%	(99.8%)
Capital Expenditure Standard Classification	200 569	286 484	24 090	12.0%	48 351	24.1%	51 191	17.9%	123 632	43.2%	17 587	27.3%	191.1%
Governance and Administration	5 727	9 531	763	13.3%	827	14.4%	512	5.4%	2 101	22.0%	562	15.3%	(8.8%)
Executive & Council	1 000	1 244	-	-	42	4%	42	3.4%	46	3.7%	52	17.5%	(20.2%)
Budget & Treasury Office	1 827	3 742	182	9.9%	36	2.0%	62	1.7%	280	7.5%	4	2.6%	1 365.6%
Corporate Services	2 900	4 545	581	20.0%	786	27.1%	408	9.0%	1 775	39.1%	505	22.6%	(19.2%)
Community and Public Safety	24 682	38 506	1 800	7.3%	7 128	28.9%	4 473	11.6%	13 400	34.8%	6 088	46.8%	(26.5%)
Community & Social Services	10 876	11 564	896	8.2%	3 629	33.4%	2 649	22.9%	7 174	62.0%	918	52.8%	188.6%
Sport And Recreation	5 422	12 329	108	2.0%	3 359	62.0%	971	7.9%	4 439	36.0%	3 825	49.6%	(74.6%)
Public Safety	8 384	14 613	796	9.5%	140	1.7%	852	5.8%	1 788	12.2%	1 021	37.7%	(16.5%)
Housing	-	-	-	-	-	-	-	-	-	-	39	1	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	323	84.0%	(100.0%)
Economic and Environmental Services	56 415	71 008	4 237	7.5%	7 636	13.5%	11 385	16.0%	23 257	32.8%	3 466	16.2%	228.5%
Planning and Development	14 068	18 607	59	.4%	2 909	20.7%	4 616	24.8%	7 584	40.8%	2 641	32.6%	74.8%
Road Transport	42 095	52 153	4 170	9.9%	4 682	11.1%	6 769	13.0%	15 621	30.0%	825	7.5%	720.4%
Environmental Protection	252	248	8	3.1%	45	17.8%	-	-	53	21.7%	-	-	-
Trading Services	113 745	167 439	17 291	15.2%	32 761	28.8%	34 822	20.8%	84 873	50.7%	7 472	25.3%	366.0%
Electricity	48 719	69 899	3 307	14.06%	28 595	12.04%	27 046	38.7%	27 746	39.7%	2 155	38.8%	458.9%
Water	27 650	44 875	9 463	34.1%	11 751	42.2%	20 088	22.5%	41 332	69.8%	16 875	16.7%	1 052.4%
Waste Water Management	36 606	49 554	6 191	16.9%	6 380	17.8%	12 347	24.9%	24 918	50.3%	3 756	15.0%	228.4%
Waste Management	550	3 121	-	-	537	97.7%	341	10.9%	878	28.1%	685	30.6%	(50.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 024 830	1 024 830	314 336	30.7%	249 895	24.4%	263 950	25.8%	828 182	80.8%	203 218	72.3%	29.9%
Ratelpayers and other	841 709	841 709	257 287	30.6%	208 087	24.7%	206 762	24.6%	672 135	79.9%	192 629	74.3%	7.3%
Government - operating	108 268	108 268	53 945	49.8%	38 933	36.0%	54 223	50.1%	147 101	135.9%	6 278	94.2%	763.7%
Government - capital	53 853	53 853	453	8%	333	6%	-	-	786	1.5%	-	-	-
Interest	21 000	21 000	2 651	12.6%	2 543	12.1%	2 965	14.1%	8 159	38.9%	4 311	51.9%	(31.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(922 161)	(922 161)	(293 455)	31.8%	(309 791)	33.6%	(253 256)	27.5%	(856 502)	92.9%	(279 536)	79.4%	(8.4%)
Suppliers and employees	(922 161)	(922 161)	(294 273)	30.8%	(316 028)	34.3%	(253 600)	27.5%	(853 900)	92.6%	(276 662)	79.5%	(8.3%)
Finance charges	-	-	(7 994)	-	(7 291)	-	(1 429)	-	(727)	-	(2 101)	69.2%	(168.0%)
Transfers and grants	-	-	(1 189)	-	(1 055)	-	(1 086)	-	(3 329)	-	(783)	-	38.7%
Net Cash from/(used) Operating Activities	102 669	102 669	20 881	20.3%	(59 896)	(58.3%)	10 694	10.4%	(28 321)	(27.6%)	(76 318)	(93.2%)	(114.0%)
Cash Flow from Investing Activities													
Receipts	(1 925)	(1 925)	5 338	(277.3%)	18 539	(963.1%)	7 922	(411.5%)	31 799	(1 651.9%)	(1 382)	(3 022.2%)	(673.4%)
Proceeds on disposal of PPE	-	-	166	-	15 428	-	10 677	-	26 272	-	-	-	(100.0%)
Decrease in non-current debtors	(2 000)	(2 000)	2 736	(136.8%)	3 101	(155.1%)	(2 759)	138.0%	3 079	(153.9%)	(1 371)	-	101.3%
Decrease in other non-current receivables	75	75	2 435	3 247.0%	10	13.3%	4	5.3%	2 449	3 265.6%	(1)	7.5%	(136.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Capital assets	(200 569)	(200 569)	(24 090)	12.0%	(48 351)	24.1%	(51 191)	25.5%	(123 632)	61.6%	(17 587)	45.2%	191.1%
Net Cash from/(used) Investing Activities	(202 494)	(202 494)	(18 752)	9.3%	(29 812)	14.7%	(43 269)	21.4%	(91 833)	45.4%	(18 969)	49.5%	128.1%
Cash Flow from Financing Activities													
Receipts	800	800	1 767	220.9%	24 525	3 065.6%	(720)	(89.9%)	25 573	3 196.6%	(1 860)	(1 890.1%)	(61.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	22 631	-	-	-	22 631	-	-	-	-
Increase (decrease) in consumer deposits	800	800	1 767	220.9%	1 894	236.8%	(720)	(89.9%)	2 942	367.8%	(1 860)	(2 129.2%)	(61.3%)
Payments	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Repayment of borrowing	-	-	(933)	-	(17 729)	-	-	-	(18 662)	-	(497)	(12.6%)	(100.0%)
Net Cash from/(used) Financing Activities	800	800	834	104.3%	6 796	849.5%	(720)	(89.9%)	6 911	863.9%	(2 357)	(48.8%)	(69.5%)
Net Increase/(Decrease) in cash held	(99 025)	(99 025)	2 963	(3.0%)	(82 911)	83.7%	(33 295)	33.6%	(113 243)	114.4%	(97 644)	137.9%	(65.9%)
Cash/cash equivalents at the year begin:	157 714	157 714	157 714	100.0%	160 677	101.9%	77 766	49.3%	157 714	100.0%	191 358	95.5%	(59.4%)
Cash/cash equivalents at the year end:	58 689	58 689	160 677	273.8%	77 766	123.5%	44 472	75.8%	44 472	75.8%	93 715	71.1%	(52.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 504	42.6%	636	4.2%	1 229	6.2%	9 371	47.0%	19 940	14.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	33 208	14.2%	1 407	3.1%	942	1.9%	9 280	20.8%	44 747	32.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 456	30.0%	2 502	7.2%	2 187	6.3%	19 760	56.6%	34 905	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 302	37.8%	516	4.5%	377	3.3%	6 175	54.3%	11 370	8.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 118	46.9%	382	5.7%	257	3.9%	2 894	43.5%	6 651	4.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	42.7%	5	4.2%	3	3.0%	55	50.1%	110	.1%	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 939	17.7%	1 224	5.5%	1 108	5.0%	16 034	71.9%	22 305	15.9%	-	-	-
Total By Income Source	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	14 860	52.2%	2 261	7.9%	1 706	6.0%	9 660	33.9%	28 487	20.3%	-	-	-
Commercial	16 670	62.4%	688	2.6%	532	2.0%	8 828	33.0%	26 718	19.1%	-	-	-
Households	32 043	37.8%	3 923	4.6%	3 766	4.4%	45 092	53.2%	84 824	60.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	63 574	45.4%	6 872	4.9%	6 003	4.3%	63 580	45.4%	140 028	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	5.4%	1 425	33.4%	23	.5%	2 590	60.7%	4 268	100.0%

Contact Details

Municipal Manager	Dr Nomathombi Blaai-Mokgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
					Second Quarter						Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure	2 015 105	2 015 105	498 213	24.7%	453 090	22.5%	388 629	19.3%	1 339 932	66.5%	427 894	80.6%	(9.2%)
Operating Revenue	230 478	230 478	60 801	26.4%	66 054	28.7%	72 066	31.3%	198 922	86.3%	51 131	41.8%	40.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	584 282	584 282	159 893	27.4%	141 485	24.2%	139 527	23.9%	440 904	75.5%	131 805	88.3%	5.9%
Service charges - water revenue	388 195	388 195	70 445	18.1%	84 741	21.8%	78 165	20.1%	233 352	60.1%	70 885	101.3%	10.3%
Service charges - sanitation revenue	46 508	46 508	16 216	34.9%	17 150	36.9%	17 105	36.6%	50 470	108.5%	14 963	82.3%	14.3%
Service charges - refuse revenue	70 563	70 563	21 126	29.9%	23 162	32.8%	22 773	32.3%	67 060	95.0%	19 012	113.7%	19.8%
Service charges - other	158 477	158 477	5 297	3.3%	1 654	4.8%	3 229	2.0%	16 180	10.2%	8 642	13.7%	(62.6%)
Rental of facilities and equipment	6 425	6 425	1 141	17.8%	1 486	23.1%	1 300	20.2%	3 927	61.1%	1 509	48.9%	(13.9%)
Interest earned - external investments	5 348	5 348	81	1.5%	80	1.5%	208	3.9%	368	6.9%	219	71.1%	(5.1%)
Interest earned - outstanding debtors	38 650	38 650	12 636	32.7%	23 107	59.8%	24 284	62.8%	60 028	155.3%	13 992	101.8%	73.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7 500	7 500	365	4.9%	303	5.2%	768	10.2%	1 526	20.3%	4 842	117.7%	(84.2%)
Licences and permits	7 000	7 000	1 456	20.8%	1 662	23.7%	1 688	24.1%	4 807	68.7%	1 633	98.0%	3.4%
Agency services	14 378	14 378	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	347 183	347 183	124 810	35.9%	63 838	18.4%	574	2%	189 222	54.5%	84 956	97.6%	(99.3%)
Other own revenue	109 696	109 696	23 944	21.8%	22 277	20.3%	22 945	20.9%	69 167	63.1%	24 304	74.3%	(5.6%)
Gains on disposal of PPE	422	422	-	-	-	-	4 000	947.9%	4 000	947.9%	-	-	(100.0%)
Operating Expenditure	2 119 885	2 119 885	303 121	14.3%	790 144	37.3%	625 341	29.5%	1 718 607	81.1%	500 374	53.7%	25.0%
Employee related costs	468 822	468 822	110 664	23.6%	111 581	23.8%	112 493	24.0%	334 738	71.4%	106 258	71.7%	5.9%
Remuneration of councillors	21 314	21 314	5 075	23.8%	5 114	24.0%	5 095	23.9%	15 284	71.7%	5 656	71.1%	(8.9%)
Debt impairment	123 779	123 779	-	-	206 302	168.7%	247 570	200.0%	453 873	366.7%	30 006	39.1%	725.2%
Depreciation and asset impairment	439 207	439 207	-	-	229 245	52.2%	38 207	8.7%	267 452	60.9%	160 454	38.7%	(75.2%)
Finance charges	12 534	12 534	3 400	27.1%	3 071	24.5%	3 032	24.2%	9 504	75.8%	3 669	71.3%	(17.3%)
Bulk purchases	605 600	605 600	123 992	20.5%	144 457	23.9%	160 422	26.5%	428 871	70.8%	95 013	53.4%	68.8%
Other Materials	98 919	98 919	7 250	7.3%	21 610	21.8%	12 163	12.3%	41 023	41.5%	-	-	(100.0%)
Contracted services	87 798	87 798	4 407	5.0%	9 784	11.1%	11 858	13.5%	26 049	29.7%	17 844	69.4%	(33.3%)
Transfers and grants	4 847	4 847	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	257 065	257 065	48 332	18.8%	58 981	22.9%	34 501	13.4%	141 613	55.2%	81 481	62.5%	(57.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(104 780)	(104 780)	195 092		(337 055)		(236 712)		(378 675)		(72 480)		
Transfers recognised - capital	114 856	114 856	24 197	21.1%	38 009	33.1%	43 225	37.6%	105 431	91.8%	32 870	47.1%	31.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 076	10 076	219 289		(299 046)		(193 487)		(273 244)		(39 610)		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.6%
National Government	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 856	126 744	8 687	7.6%	21 536	18.8%	10 049	7.9%	40 271	31.8%	5 085	5.8%	97.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	13 497	-	13 497	-	1 789	27.0%	654.6%
Public contributions and donations	-	30 362	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 856	157 106	8 687	7.6%	21 536	18.8%	23 546	15.0%	53 769	34.2%	6 874	9.3%	242.6%
Governance and Administration	-	6 438	-	-	-	-	682	10.6%	682	10.6%	394	62.6%	72.9%
Executive & Council	-	5 200	-	-	-	-	-	-	-	-	394	78.3%	(100.0%)
Budget & Treasury Office	-	1 038	-	-	-	-	682	65.7%	682	65.7%	-	-	(100.0%)
Corporate Services	-	200	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 588	16 276	322	3.4%	3 150	32.9%	2 154	13.2%	5 626	34.6%	-	2.0%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	9 588	15 631	322	3.4%	3 150	32.9%	2 154	13.8%	5 626	36.0%	-	2.1%	(100.0%)
Public Safety	-	645	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	44 972	68 973	3 935	8.7%	5 808	12.9%	13 475	19.5%	23 218	33.7%	4 753	8.4%	183.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	60 296	65 419	4 431	7.3%	12 577	20.9%	7 235	11.1%	24 243	37.1%	1 727	5.7%	319.1%
Electricity	6 661	5 595	(82)	(1.2%)	-	-	562	10.0%	480	8.6%	341	3.0%	64.7%
Water	30 197	34 226	1 791	5.9%	8 859	29.3%	5 365	15.7%	16 015	46.8%	-	4%	(100.0%)
Waste Water Management	23 438	25 598	2 722	11.6%	3 718	15.9%	1 308	5.1%	7 748	30.3%	1 385	12.2%	(5.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	(.1%)	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 868 150	1 626 385	462 311	24.7%	432 329	23.1%	364 860	22.4%	1 259 500	77.4%	431 252	87.1%	(15.4%)
Ratepayers and other	1 400 763	1 118 735	313 220	22.4%	330 406	23.6%	321 010	28.7%	964 636	86.2%	313 218	89.5%	2.5%
Government - operating	347 183	348 750	124 810	35.9%	63 838	18.4%	574	2%	189 222	54.3%	84 956	97.6%	(99.3%)
Government - capital	114 856	115 597	24 197	21.1%	38 009	33.1%	43 225	37.4%	105 431	91.2%	32 870	47.1%	31.5%
Interest	5 348	43 303	84	1.6%	76	1.4%	50	1%	211	.5%	209	60.2%	(75.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 557 549)	(899 036)	(452 469)	29.1%	(386 431)	24.8%	(308 119)	34.3%	(1 147 019)	127.6%	(371 253)	101.5%	(17.0%)
Suppliers and employees	(1 540 158)	(886 110)	(440 068)	29.2%	(383 360)	24.9%	(305 086)	34.4%	(1 137 515)	128.4%	(367 586)	101.8%	(17.0%)
Finance charges	(12 534)	(12 926)	(3 400)	27.1%	(3 071)	24.5%	(3 032)	23.5%	(9 504)	73.5%	(3 669)	71.3%	(17.3%)
Transfers and grants	(4 847)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	310 601	727 348	9 842	3.2%	45 898	14.8%	56 741	7.8%	112 481	15.5%	59 999	32.1%	(5.4%)
Cash Flow from Investing Activities													
Receipts	422	-	6	1.3%	2	.5%	8	-	15	-	6	3.4%	38.1%
Proceeds on disposal of PPE	422	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	6	-	2	-	8	-	15	-	6	42.2%	38.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(53 769)	-	(6 874)	5.8%	242.6%
Capital assets	(114 856)	-	(8 687)	7.6%	(21 536)	18.8%	(23 546)	-	(53 769)	-	(6 874)	5.8%	242.6%
Net Cash from/(used) Investing Activities	(114 434)	-	(8 681)	7.6%	(21 534)	18.8%	(23 538)	-	(53 753)	-	(6 868)	5.8%	242.7%
Cash Flow from Financing Activities													
Receipts	-	-	(1 104)	-	212	-	(11 726)	-	(12 618)	-	(10 541)	204.9%	11.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(118)	-	(3 333)	-	(8 651)	-	(5 114)	-	(34.8%)
Increase (decrease) in consumer deposits	-	-	4 096	-	330	-	(8 394)	-	(3 967)	-	(5 427)	107.1%	54.7%
Payments	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)	-	(8 782)	107.8%	(32.0%)
Repayment of borrowing	(15 000)	-	(8 601)	57.3%	(6 252)	41.7%	(5 975)	-	(20 829)	-	(8 782)	107.8%	(32.0%)
Net Cash from/(used) Financing Activities	(15 000)	-	(9 769)	64.7%	(6 040)	40.3%	(17 702)	-	(33 447)	-	(19 323)	124.1%	(8.4%)
Net Increase/(Decrease) in cash held	181 167	727 348	(8 544)	(4.7%)	18 324	10.1%	15 501	2.1%	25 281	3.5%	33 808	501.7%	(54.2%)
Cash/cash equivalents at the year begin:	70 000	-	16 375	23.4%	7 831	11.2%	26 155	-	16 375	-	85 876	104.6%	(69.5%)
Cash/cash equivalents at the year end:	251 167	727 348	7 831	3.1%	26 155	10.4%	41 656	5.7%	41 656	5.7%	119 685	171.0%	(65.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	30 676	6.6%	20 860	4.8%	12 700	2.7%	400 548	86.2%	464 784	34.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	42 799	27.8%	9 886	6.4%	6 216	4.0%	96 080	61.7%	153 990	11.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 595	17.1%	9 323	8.6%	3 928	3.6%	77 099	70.8%	108 944	8.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 600	5.7%	2 377	3.0%	2 092	2.6%	71 064	88.7%	80 133	5.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 246	6.4%	5 376	4.2%	4 956	3.8%	110 652	85.6%	129 229	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 432	3.3%	9 239	3.2%	9 125	3.2%	260 079	90.3%	287 875	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 558	2.6%	1 433	1.1%	1 198	.9%	128 385	95.4%	134 574	9.9%	-	-	-
Total By Income Source	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 624	18.0%	2 207	8.6%	1 980	7.7%	16 942	65.8%	25 754	1.9%	-	-	-
Commercial	34 100	20.7%	11 447	7.0%	5 264	3.2%	113 852	69.1%	164 663	12.1%	-	-	-
Households	79 181	6.8%	44 839	3.8%	32 971	2.8%	1 012 121	86.6%	1 169 113	86.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	117 905	8.7%	58 493	4.3%	40 215	3.0%	1 142 916	84.1%	1 359 529	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 615	16.5%	36 463	15.6%	39 239	16.7%	120 148	51.2%	234 465	73.5%
Bulk Water	73	2%	22 083	50.0%	20 416	46.2%	1 593	3.6%	44 165	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 647	10.3%	3 379	9.5%	8 918	25.2%	19 505	55.0%	35 450	11.1%
Auditor-General	414	8.6%	455	9.4%	46	.9%	3 928	81.1%	4 844	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 749	13.4%	62 380	19.6%	68 619	21.5%	145 176	45.5%	318 923	100.0%

Contact Details

Municipal Manager	Mr ET Motsemme	018 487 8009
Financial Manager	Mr M K Kwanonono (acting)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	293 663	553 746	63 086	21.5%	77 330	26.3%	55 866	10.1%	196 282	35.4%	73 010	92.0%	(23.5%)
Ratepayers and other	148 174	100 566	58 206	39.3%	77 200	52.1%	55 866	55.6%	191 272	190.2%	73 010	229.7%	(23.5%)
Government - operating	90 039	360 039	847	9%	-	-	-	-	847	2%	-	-	-
Government - capital	54 850	90 039	3 922	7.2%	-	-	-	-	3 922	4.4%	-	-	-
Interest	600	3 103	111	18.6%	130	21.7%	-	-	241	7.8%	-	9%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(192 114)	(196 625)	(56 790)	29.6%	(71 247)	37.1%	(53 825)	27.4%	(181 961)	92.5%	(45 960)	115.4%	17.1%
Suppliers and employees	(189 707)	(194 216)	(55 176)	29.1%	(71 247)	37.6%	(53 825)	27.7%	(180 246)	92.8%	(45 960)	117.5%	17.1%
Finance charges	(2 407)	(2 407)	(1 615)	67.1%	-	-	-	-	(1 615)	67.1%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101 549	357 121	6 297	6.2%	6 083	6.0%	2 041	.6%	14 421	4.0%	27 050	37.2%	(92.5%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	(40.3%)
Capital assets	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	29.7%	(40.3%)
Net Cash from/(used) Investing Activities	(54 850)	(54 850)	(5 845)	10.7%	(3 674)	6.7%	(4 810)	8.8%	(14 329)	26.1%	(8 058)	14.6%	(40.3%)
Cash Flow from Financing Activities													
Receipts	2 201	-	5	.2%	25	1.1%	9	-	39	-	6	-	49.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 201	-	5	.2%	25	1.1%	9	-	39	-	6	-	49.2%
Payments	(2 022)	(2 022)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 022)	(2 022)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	179	(2 022)	5	2.9%	25	13.8%	9	(4%)	39	(1.9%)	6	(.8%)	49.2%
Net Increase/(Decrease) in cash held	46 878	300 249	457	1.0%	2 434	5.2%	(2 760)	(.9%)	131	-	18 998	126.8%	(114.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	457	-	2 891	-	-	-	1 278	-	126.3%
Cash/cash equivalents at the year end:	46 878	300 249	457	1.0%	2 891	6.2%	131	-	131	-	20 275	132.3%	(99.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 134	2.9%	7 495	3.6%	3 497	1.7%	181 977	91.8%	209 103	37.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 757	20.4%	1 676	9.1%	888	4.8%	12 138	65.8%	18 459	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 846	4.5%	1 189	2.9%	1 080	2.6%	37 079	90.0%	41 194	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 357	1.9%	2 041	1.7%	1 985	1.6%	115 736	94.8%	122 119	21.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 111	1.7%	998	1.6%	986	1.6%	60 444	95.1%	63 539	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 942	2.8%	2 901	2.7%	2 854	2.7%	97 317	91.8%	106 014	18.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	1.9%	20	1.4%	41	2.8%	1 386	93.9%	1 476	3%	-	-	-
Total By Income Source	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	908	12.2%	357	4.8%	297	4.0%	5 886	79.0%	7 449	1.3%	-	-	-
Commercial	3 023	12.7%	2 210	9.3%	933	3.9%	17 719	74.2%	23 885	4.3%	-	-	-
Households	14 243	2.7%	13 753	2.6%	10 100	1.9%	492 473	92.8%	530 569	94.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 174	3.2%	16 321	2.9%	11 330	2.0%	516 078	91.8%	561 904	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 883	10.5%	1 755	9.8%	4 631	25.8%	9 710	54.0%	17 979	16.9%
Bulk Water	4 496	5.8%	4 973	6.4%	4 459	5.7%	64 178	82.2%	78 106	73.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	1.0%
Trade Creditors	1 107	19.6%	211	3.7%	141	2.5%	4 180	74.1%	5 640	5.3%
Auditor-General	339	12.2%	31	1.1%	45	1.6%	2 354	85.0%	2 768	2.6%
Other	308	39.7%	102	13.2%	17	2.1%	349	45.0%	776	.7%
Total	9 202	8.7%	7 072	6.7%	9 293	8.7%	80 771	76.0%	106 338	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	185 058	185 058	70 253	38.0%	53 732	29.0%	47 920	25.9%	171 906	92.9%	43 049	95.6%	11.3%
Ratepayers and other	567	567	3	5%	122	21.6%	101	17.8%	226	39.9%	74	16.3%	35.9%
Government - operating	173 290	173 290	65 707	37.9%	51 000	29.4%	45 307	26.1%	162 014	93.5%	40 226	99.3%	12.6%
Government - capital	2 801	2 801	2 201	78.6%	300	10.7%	300	10.7%	2 801	100.0%	300	24.0%	-
Interest	8 400	8 400	2 342	27.9%	2 310	27.5%	2 212	26.3%	6 864	81.7%	2 448	61.0%	(9.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(321 477)	(342 316)	(47 374)	14.7%	(51 323)	16.0%	(52 572)	15.4%	(151 269)	44.2%	(28 044)	34.0%	87.5%
Suppliers and employees	(135 680)	(135 974)	(23 909)	17.6%	(28 469)	21.0%	(26 118)	19.2%	(78 496)	57.7%	(21 912)	45.2%	19.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(185 597)	(206 342)	(23 465)	12.6%	(22 853)	12.3%	(26 455)	12.8%	(72 773)	35.3%	(6 132)	23.6%	331.4%
Net Cash from/(used) Operating Activities	(136 419)	(157 258)	22 879	(16.8%)	2 409	(1.8%)	(4 652)	3.0%	20 637	(13.1%)	15 005	(57.2%)	(131.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Capital assets	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Net Cash from/(used) Investing Activities	(12 127)	(12 567)	(1 037)	8.6%	(602)	5.0%	(1 268)	10.1%	(2 907)	23.1%	(1 219)	6.5%	4.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(148 546)	(169 825)	21 842	(14.7%)	1 808	(1.2%)	(5 920)	3.5%	17 730	(10.4%)	13 786	(47.0%)	(142.9%)
Cash/cash equivalents at the year begin:	165 553	174 083	165 553	100.0%	187 396	113.2%	189 203	108.7%	165 553	95.1%	51 243	-	269.2%
Cash/cash equivalents at the year end:	17 007	4 258	187 396	1 101.9%	189 203	1 112.5%	183 283	4 304.6%	183 283	4 304.6%	65 029	101.4%	181.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-
Total By Income Source	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	219	25.0%	-	-	-	-	658	75.0%	877	41.8%	-	-	-
Commercial	-	-	-	-	-	-	1 222	100.0%	1 222	58.2%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	219	10.4%	-	-	-	-	1 879	89.6%	2 098	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 047	100.0%	-	-	-	-	-	-	1 047	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	505	100.0%	-	-	-	-	-	-	505	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 816	79.5%	389	4.0%	108	1.1%	1 514	15.4%	9 828	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 367	82.3%	389	3.4%	108	1.0%	1 514	13.3%	11 379	100.0%

Contact Details

Municipal Manager	Ms M.J. Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	29 963 719	30 414 084	8 520 071	28.4%	8 199 187	27.4%	9 034 298	29.7%	25 753 556	84.7%	7 709 458	85.4%	17.2%
Ratelpayers and other	23 306 935	23 265 803	6 624 615	28.4%	6 522 412	28.0%	6 501 344	27.9%	19 648 371	84.5%	5 975 295	84.5%	8.8%
Government - operating	3 498 169	2 987 675	841 098	24.0%	698 987	20.0%	1 447 591	48.5%	2 987 676	100.0%	776 115	87.7%	86.5%
Government - capital	2 882 853	3 236 176	924 727	32.1%	837 860	29.1%	941 961	29.1%	2 704 548	83.6%	848 037	87.4%	11.1%
Interest	275 762	924 430	129 631	47.0%	139 929	50.7%	143 402	15.5%	412 962	44.7%	110 012	117.9%	30.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 344 728)	(25 359 942)	(8 040 340)	33.0%	(6 482 154)	26.6%	(6 001 031)	23.7%	(20 523 525)	80.9%	(5 566 130)	80.0%	7.8%
Suppliers and employees	(23 514 952)	(24 529 195)	(7 852 290)	33.4%	(6 310 385)	26.8%	(5 816 304)	23.7%	(19 978 978)	81.4%	(5 376 363)	80.1%	8.2%
Finance charges	(829 746)	(829 746)	(188 050)	22.7%	(171 769)	20.7%	(184 727)	22.3%	(544 546)	65.6%	(189 767)	76.9%	(2.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 618 991	5 055 142	479 732	8.5%	1 717 034	30.6%	3 033 267	60.0%	5 230 032	103.5%	2 143 329	114.1%	41.5%
Cash Flow from Investing Activities													
Receipts	(344 661)	(1 020 028)	-	-	(229 998)	66.7%	-	-	(229 998)	22.5%	-	-	-
Proceeds on disposal of PPE	40 167	120 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4 629)	(110 970)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(379 999)	(1 020 598)	-	-	(229 998)	60.5%	-	-	(229 998)	22.3%	-	-	-
Payments	(6 133 477)	(6 280 466)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.2%	(2 553 814)	40.7%	(637 473)	63.7%	-4%
Capital assets	(6 133 477)	(6 280 466)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.2%	(2 553 814)	40.7%	(637 473)	63.7%	-4%
Net Cash from/(used) Investing Activities	(6 478 138)	(7 300 493)	(784 081)	12.1%	(1 359 875)	21.0%	(639 855)	8.8%	(2 783 811)	38.1%	(637 473)	63.7%	-4%
Cash Flow from Financing Activities													
Receipts	1 533 904	1 534 296	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33 904	34 296	-	-	-	-	-	-	-	-	-	-	-
Payments	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(241 258)	77.9%	(88 055)	78.8%	-
Repayment of borrowing	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(241 258)	77.9%	(88 055)	78.8%	-
Net Cash from/(used) Financing Activities	1 224 051	1 224 443	(88 055)	(7.2%)	(65 148)	(3.3%)	(88 055)	(7.2%)	(241 258)	(19.7%)	(88 055)	78.8%	-
Net Increase/(Decrease) in cash held	364 904	(1 020 908)	(392 405)	(107.5%)	292 011	80.0%	2 305 356	(225.8%)	2 204 963	(216.0%)	1 417 801	(80.5%)	62.6%
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	6 209 623	94.0%	5 817 218	88.1%	6 109 229	96.4%	6 209 623	100.0%	7 885 200	100.0%	(22.5%)
Cash/cash equivalents at the year end:	6 968 574	5 188 715	5 817 218	83.5%	6 109 229	87.7%	8 414 585	162.2%	8 414 585	162.2%	9 303 001	140.9%	(9.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	327 809	14.0%	90 741	3.9%	56 953	2.4%	1 862 801	79.7%	2 338 305	33.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	556 776	70.5%	29 144	3.7%	23 027	2.9%	181 221	22.9%	790 168	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	451 475	31.8%	64 236	4.5%	34 344	2.4%	869 957	61.3%	1 420 013	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	169 449	15.5%	46 600	4.3%	25 999	2.4%	852 925	77.9%	1 094 973	15.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	68 716	16.9%	15 573	3.3%	11 348	2.8%	309 812	76.4%	405 449	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42 219	7.1%	10 944	1.8%	10 762	1.8%	529 153	89.2%	593 078	8.6%	-	-	-
Interest on Arrear Debtor Accounts	44 082	5.8%	21 353	2.8%	15 615	2.1%	676 862	89.3%	757 933	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(88 339)	18.9%	(20 174)	4.3%	(17 069)	3.7%	(341 693)	73.1%	(467 275)	(6.7%)	-	-	-
Total By Income Source	1 572 187	22.7%	258 417	3.7%	160 981	2.3%	4 941 057	71.3%	6 932 643	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	39 690	65.2%	16 683	27.4%	6 125	10.1%	(1 622)	(2.7%)	60 876	.9%	-	-	-
Commercial	727 880	52.1%	66 058	4.7%	38 103	2.7%	566 058	40.5%	1 398 099	20.2%	-	-	-
Households	824 297	14.6%	199 707	3.5%	130 401	2.3%	4 488 718	79.5%	5 643 122	81.4%	-	-	-
Other	(19 680)	11.6%	(24 030)	14.2%	(13 648)	8.1%	(112 096)	66.2%	(169 454)	(2.4%)	-	-	-
Total By Customer Group	1 572 187	22.7%	258 417	3.7%	160 981	2.3%	4 941 057	71.3%	6 932 643	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258 422	99.8%	384	.1%	2	-	184	.1%	258 992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	258 422	99.8%	384	.1%	2	-	184	.1%	258 992	100.0%

Contact Details

Municipal Manager	Ms Nawaal Adams	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2014/15									2013/14		Q3 of 2013/14 to Q3 of 2014/15	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance														
	National Government	27 680	32 358	3 641	13.2%	3 465	12.5%	9 464	29.2%	16 570	51.2%	6 727	47.4%	40.7%
	Provincial Government	23 043	25 243	3 516	15.3%	2 738	11.9%	8 541	33.8%	14 795	58.6%	5 380	53.7%	58.8%
	District Municipality	810	1 618	-	-	-	-	75	4.6%	75	4.6%	220	6.9%	(65.8%)
	Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		23 853	28 861	3 516	14.7%	2 738	11.5%	8 616	32.1%	14 870	55.4%	5 600	45.4%	53.9%
	Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds	3 827	5 497	125	3.3%	728	19.0%	848	15.4%	1 700	30.9%	1 127	83.7%	(24.8%)
	Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		27 680	32 358	3 641	13.2%	3 465	12.5%	9 464	29.2%	16 570	51.2%	6 727	47.4%	40.7%
Governance and Administration		571	571	-	-	19	3.3%	207	36.2%	226	39.5%	310	59.9%	(33.4%)
	Executive & Council	411	411	-	-	-	-	137	33.4%	137	33.4%	57	73.1%	139.9%
	Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	25	21.2%	(100.0%)
	Corporate Services	160	160	-	-	19	11.9%	69	43.2%	88	55.2%	275	275.0%	289.5%
Community and Public Safety		1 351	6 730	773	57.2%	2 087	154.5%	1 330	19.8%	4 189	62.3%	114	6.3%	1 064.4%
	Community & Social Services	1 130	1 718	4	4%	27	2.4%	140	8.1%	171	9.9%	-	8.0%	(100.0%)
	Sport And Recreation	221	5 011	769	347.8%	2 060	932.3%	1 190	23.7%	4 019	80.2%	114	9.2%	942.0%
	Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		9 706	8 576	861	8.9%	25	.3%	3 004	35.0%	3 889	45.3%	2 604	68.3%	15.3%
	Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road Transport	9 706	8 576	861	8.9%	25	.3%	3 004	35.0%	3 889	45.3%	2 604	68.3%	15.3%
	Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		16 052	16 481	2 007	12.5%	1 335	8.3%	4 924	29.9%	8 266	50.2%	3 698	69.2%	33.1%
	Electricity	2 072	2 108	581	28.1%	118	20.2%	207	9.8%	1 209	57.2%	11	60.8%	1 758.1%
	Water	2 606	3 167	993	22.8%	492	7.4%	1 034	32.0%	1 616	51.4%	230	43.6%	348.4%
	Waste Water Management	11 294	11 166	833	7.4%	725	6.4%	3 683	33.0%	5 241	46.9%	3 657	72.9%	6.5%
	Waste Management	80	40	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	235 088	236 017	80 155	34.1%	73 420	31.2%	71 984	30.5%	225 559	95.6%	65 443	88.5%	10.0%
Ratepayers and other	154 260	156 355	49 012	31.8%	50 943	33.0%	51 117	32.7%	151 072	96.6%	45 326	88.5%	12.8%
Government - operating	56 785	50 327	20 929	36.9%	13 740	24.2%	14 322	28.5%	48 991	97.3%	11 015	94.9%	30.0%
Government - capital	23 853	26 861	9 469	39.7%	8 100	34.0%	5 656	21.1%	23 225	86.5%	8 514	78.1%	(33.6%)
Interest	190	2 474	744	391.8%	637	335.5%	889	35.9%	2 271	91.8%	589	866.7%	51.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 315)	(205 750)	(65 496)	31.9%	(66 511)	32.4%	(45 637)	22.3%	(177 644)	86.4%	(51 380)	91.5%	(16.8%)
Suppliers and employees	(196 599)	(196 635)	(64 753)	32.9%	(66 255)	33.6%	(45 617)	23.2%	(176 626)	89.7%	(49 167)	93.8%	(7.2%)
Finance charges	(7 382)	(7 975)	-	-	-	-	-	-	-	-	(2 143)	34.6%	(100.0%)
Transfers and grants	(937)	(937)	(742)	79.3%	(256)	27.3%	(220)	23.5%	(1 218)	130.1%	(70)	11.3%	213.2%
Net Cash from/(used) Operating Activities	29 774	30 266	14 659	49.2%	6 909	23.2%	26 147	86.4%	47 715	157.6%	14 063	73.0%	85.9%
Cash Flow from Investing Activities													
Receipts	8 137	7 500	3	-	4	-	-	-	6	.1%	410	44.0%	(100.0%)
Proceeds on disposal of PPE	7 500	7 500	3	-	4	-	-	-	6	.1%	410	43.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	637	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 680)	(32 358)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	29.2%	(16 570)	51.2%	(6 727)	47.4%	40.7%
Capital assets	(27 680)	(32 358)	(3 641)	13.2%	(3 465)	12.5%	(9 464)	29.2%	(16 570)	51.2%	(6 727)	47.4%	40.7%
Net Cash from/(used) Investing Activities	(19 543)	(24 858)	(3 638)	18.6%	(3 462)	17.7%	(9 464)	38.1%	(16 564)	66.6%	(6 317)	47.9%	49.8%
Cash Flow from Financing Activities													
Receipts	185	185	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	185	185	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 389)	(6 013)	-	-	-	-	(2 985)	49.6%	(2 985)	49.6%	-	-	(100.0%)
Repayment of borrowing	(8 389)	(6 013)	-	-	-	-	(2 985)	49.6%	(2 985)	49.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 204)	(5 828)	-	-	-	-	(2 985)	51.2%	(2 985)	51.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 026	(420)	11 021	543.9%	3 447	170.1%	13 697	(3 261.0%)	28 165	(6 705.5%)	7 746	(104.6%)	76.8%
Cash/cash equivalents at the year begin:	2 954	2 224	2 224	75.3%	13 245	448.3%	16 692	750.5%	2 224	100.0%	5 105	32.3%	227.0%
Cash/cash equivalents at the year end:	4 980	1 804	13 245	265.9%	16 692	335.1%	30 389	1 684.5%	30 389	1 684.5%	12 851	435.0%	136.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 902	20.3%	638	8.9%	658	7.0%	5 987	63.8%	9 386	17.4%	1	-	4 470
Trade and Other Receivables from Exchange Transactions - Electric	6 030	79.5%	789	10.4%	221	2.9%	545	7.2%	7 585	14.1%	818	10.8%	3 071
Receivables from Non-exchange Transactions - Property Rates	2 034	29.7%	581	8.5%	294	4.3%	3 941	57.5%	6 850	12.7%	17	2%	2 577
Receivables from Exchange Transactions - Waste Water Management	1 167	11.7%	609	6.1%	424	4.2%	7 773	77.9%	9 973	18.5%	-	-	4 206
Receivables from Exchange Transactions - Waste Management	1 176	14.6%	554	6.9%	377	4.7%	5 957	73.9%	8 064	14.9%	-	-	3 025
Receivables from Exchange Transactions - Property Rental Debtors	23	5.7%	13	3.3%	11	2.6%	354	88.4%	401	.7%	-	-	52
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	326	2.8%	158	1.3%	(351)	(3.0%)	11 596	98.9%	11 729	21.7%	-	-	5 079
Total By Income Source	12 657	23.4%	3 543	6.6%	1 634	3.0%	36 154	67.0%	53 988	100.0%	835	1.5%	22 479
Debtors Age Analysis By Customer Group													
Organs of State	78	38.3%	10	4.9%	(8)	(3.8%)	124	60.6%	204	.4%	-	-	-
Commercial	729	45.2%	172	10.7%	79	4.9%	633	39.3%	1 613	3.0%	-	-	-
Households	9 893	22.4%	2 876	6.5%	1 853	4.2%	29 622	67.0%	44 244	82.0%	463	1.0%	-
Other	1 958	24.7%	484	6.1%	(290)	(3.7%)	5 775	72.9%	7 927	14.7%	373	4.7%	22 479
Total By Customer Group	12 657	23.4%	3 543	6.6%	1 634	3.0%	36 154	67.0%	53 988	100.0%	835	1.5%	22 479

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	267	100.0%	-	-	-	-	-	-	267	3.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 272	68.6%	369	19.9%	210	11.3%	2	.1%	1 853	22.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 125	69.0%	1 308	21.9%	-	-	548	9.2%	5 981	73.8%
Total	5 664	69.9%	1 677	20.7%	210	2.6%	551	6.8%	8 101	100.0%

Contact Details

Municipal Manager	Mr Mark Bolton	027 201 3300
Financial Manager	Mr Mark Bolton	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	212 260	242 274	59 743	28.1%	62 458	29.4%	68 987	28.5%	191 188	78.9%	62 335	76.7%	10.7%
Ratepayers and other	124 244	133 159	33 439	26.9%	33 064	26.8%	38 841	28.2%	105 344	79.1%	29 109	74.8%	33.4%
Government - operating	44 510	70 390	17 401	39.1%	20 248	45.5%	20 917	29.7%	58 566	83.2%	21 331	85.3%	(1.9%)
Government - capital	40 902	37 844	8 684	21.2%	8 937	21.9%	9 000	23.8%	26 621	70.3%	11 718	74.4%	(23.2%)
Interest	2 604	881	220	8.4%	209	8.0%	229	26.0%	657	74.6%	177	24.4%	29.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(159 276)	(196 401)	(58 139)	36.5%	(54 404)	34.2%	(51 063)	26.0%	(163 626)	83.3%	(41 789)	87.2%	22.2%
Suppliers and employees	(105 276)	(194 601)	(57 348)	54.5%	(54 326)	51.6%	(50 347)	25.9%	(162 021)	83.3%	(40 935)	86.6%	23.0%
Finance charges	(54 000)	(1 800)	(791)	1.5%	(78)	1%	(736)	40.9%	(1 605)	89.2%	(854)	167.5%	(13.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52 984	45 873	1 604	3.0%	8 054	15.2%	17 904	39.0%	27 562	60.1%	20 546	55.0%	(12.9%)
Cash Flow from Investing Activities													
Receipts	5 152	5 600	(1 431)	(27.8%)	(1 081)	(21.0%)	(6 848)	(122.3%)	(9 360)	(167.1%)	(8 711)	(1 036 941.9%)	(21.4%)
Proceeds on disposal of PPE	5 152	5 600	96	1.9%	(48)	(9%)	592	10.6%	640	11.4%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(1 528)	-	(1 033)	-	(7 440)	-	(10 000)	-	(8 711)	(1 036 941.9%)	(14.6%)
Payments	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(15 063)	28.9%	(11 692)	41.8%	(57.3%)
Capital assets	(50 183)	(52 086)	(5 628)	11.2%	(4 437)	8.8%	(4 998)	9.6%	(15 063)	28.9%	(11 692)	41.8%	(57.3%)
Net Cash from/(used) Investing Activities	(45 031)	(46 486)	(7 059)	15.7%	(5 518)	12.3%	(11 846)	25.5%	(24 423)	52.5%	(20 403)	59.1%	(41.9%)
Cash Flow from Financing Activities													
Receipts	7 790	7 790	-	-	-	-	3 000	38.5%	3 000	38.5%	-	-	(100.0%)
Short term loans	7 790	7 790	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	3 000	-	3 000	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 010)	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 699)	56.5%	(3 434)	114.1%	(1 072)	94.2%	58.5%
Repayment of borrowing	(3 010)	(3 010)	(1 111)	36.9%	(623)	20.7%	(1 699)	56.5%	(3 434)	114.1%	(1 072)	94.2%	58.5%
Net Cash from/(used) Financing Activities	4 780	4 780	(1 111)	(23.2%)	(623)	(13.0%)	1 301	27.2%	(434)	(9.1%)	(1 072)	94.2%	(221.3%)
Net Increase/(Decrease) in cash held	12 733	4 167	(6 566)	(51.6%)	1 913	15.0%	7 359	176.6%	2 706	64.9%	(930)	17.2%	(891.6%)
Cash/cash equivalents at the year begin:	5 000	5 000	1 607	32.1%	(4 960)	(99.2%)	(3 046)	(60.9%)	1 607	32.1%	3 231	7.1%	(194.3%)
Cash/cash equivalents at the year end:	17 733	9 167	(4 960)	(28.0%)	(3 046)	(17.2%)	4 313	47.0%	4 313	47.0%	2 302	12.1%	87.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 542	15.4%	1 167	7.1%	1 189	7.2%	11 646	70.4%	16 544	26.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 022	32.9%	985	8.0%	587	4.8%	6 666	54.5%	12 240	19.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 227	10.7%	1 085	5.2%	780	3.8%	16 645	80.3%	20 737	33.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	684	8.7%	397	5.1%	318	4.1%	6 438	82.1%	7 837	12.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	613	10.7%	391	6.8%	329	5.7%	4 410	76.8%	5 744	9.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	9%	0	8%	0	8%	44	97.5%	45	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	(28.5%)	(89)	22.7%	(103)	26.3%	(312)	79.5%	(392)	(6%)	-	-	-
Total By Income Source	10 201	16.3%	3 936	6.3%	3 081	4.9%	45 537	72.6%	62 755	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	479	33.5%	182	12.8%	74	5.2%	694	48.5%	1 429	2.3%	-	-	-
Commercial	5 047	19.0%	1 337	5.0%	987	3.7%	19 231	72.3%	26 601	42.4%	-	-	-
Households	4 423	13.4%	2 073	6.3%	1 927	5.8%	24 630	74.5%	33 053	52.7%	-	-	-
Other	252	15.0%	344	20.6%	94	5.6%	983	58.8%	1 672	2.7%	-	-	-
Total By Customer Group	10 201	16.3%	3 936	6.3%	3 081	4.9%	45 537	72.6%	62 755	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 803	31.0%	3 934	32.1%	4 532	36.9%	-	-	12 270	86.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 963	100.0%	-	-	-	-	-	-	1 963	13.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 766	40.5%	3 934	27.6%	4 532	31.8%	-	-	14 232	100.0%

Contact Details

Municipal Manager	Mr Ian Kenned	027 482 8000
Financial Manager	Mr Elrico Alfred	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	226 318	232 020	65 782	29.1%	54 724	24.2%	61 075	26.3%	181 581	78.3%	54 677	79.7%	11.7%
Property rates	51 740	48 030	19 707	38.1%	9 787	18.9%	9 809	20.4%	39 303	81.8%	8 766	78.9%	11.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 201	81 591	20 753	25.9%	18 387	22.9%	21 141	25.9%	60 282	73.9%	21 004	75.4%	7%
Service charges - water revenue	19 986	20 348	4 040	20.2%	5 347	26.8%	7 960	39.1%	17 347	85.2%	7 296	83.5%	9.1%
Service charges - sanitation revenue	8 719	9 323	2 466	28.3%	2 286	26.2%	2 560	27.5%	7 312	78.4%	2 171	79.2%	17.9%
Service charges - refuse revenue	14 619	15 560	3 947	27.0%	3 826	26.2%	4 113	26.4%	11 886	76.4%	3 506	82.7%	17.3%
Service charges - other	150	150	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 207	3 309	989	30.8%	1 102	34.4%	869	26.3%	2 959	89.4%	793	93.9%	9.5%
Interest earned - external investments	1 000	2 200	390	39.0%	964	96.4%	880	44.0%	2 234	111.7%	779	91.9%	215.3%
Interest earned - outstanding debtors	2 889	2 800	783	27.1%	615	21.3%	1 039	37.1%	2 437	87.0%	763	83.3%	37.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 005	3 605	216	21.5%	195	19.4%	536	14.9%	948	26.3%	300	90.3%	78.7%
Licences and permits	1 300	1 300	-	-	-	-	-	-	-	-	-	36.0%	-
Agency services	1 958	1 958	505	25.8%	510	26.1%	514	26.3%	1 530	78.1%	497	78.8%	3.4%
Transfers recognised - operational	37 007	39 017	11 340	30.8%	11 013	28.8%	10 752	27.6%	33 105	84.8%	8 761	87.8%	22.7%
Other own revenue	2 538	3 028	646	25.5%	690	27.2%	903	29.8%	2 239	73.9%	231	58.7%	291.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	319	73.2%	(100.0%)
Operating Expenditure	231 556	238 869	56 555	24.4%	57 554	24.9%	48 924	20.7%	163 033	68.8%	51 650	72.4%	(5.3%)
Employee related costs	89 316	89 442	19 934	22.3%	23 882	26.7%	20 431	22.8%	64 247	71.8%	18 495	72.8%	10.5%
Remuneration of councillors	4 714	4 914	1 182	24.1%	1 208	24.0%	1 389	28.0%	3 589	72.6%	1 553	79.8%	(22.5%)
Debt impairment	1 903	5 103	476	25.0%	476	25.0%	3 143	61.6%	4 094	80.2%	230	75.0%	1 268.2%
Depreciation and asset impairment	17 460	15 495	4 365	25.0%	4 365	25.0%	2 728	17.6%	11 458	73.9%	3 692	75.0%	(26.1%)
Finance charges	10 189	10 559	997	9.8%	3 827	37.6%	1 768	16.7%	6 593	62.4%	1 118	77.3%	58.2%
Bulk purchases	61 025	62 585	19 507	32.0%	8 696	21.1%	10 183	16.3%	42 586	68.0%	13 327	68.8%	(23.6%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 070	3 170	840	27.4%	415	13.5%	939	29.6%	2 194	69.2%	1 286	80.1%	(26.9%)
Other expenditure	43 879	45 601	9 255	21.1%	10 487	23.9%	8 551	18.8%	28 293	62.0%	11 979	73.2%	(28.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 237)	(4 849)	9 227		(2 830)		12 152		18 548		3 027		
Transfers recognised - capital	37 606	20 427	-	-	-	-	5 576	27.3%	5 576	27.3%	8 182	56.6%	(31.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 369	15 578	9 227		(2 830)		17 727		24 124		11 209		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 369	15 578	9 227		(2 830)		17 727		24 124		11 209		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 369	15 578	9 227		(2 830)		17 727		24 124		11 209		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 369	15 578	9 227		(2 830)		17 727		24 124		11 209		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure														
	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	49 649	32 044	2 283	4.6%	3 775	7.6%	1 651	5.2%	7 709	24.1%	7 852	57.9%	(79.0%)	
National Government	15 224	19 333	168	1.1%	1 525	10.0%	2 215	11.5%	3 908	20.2%	3 530	59.1%	(37.3%)	
Provincial Government	22 382	- 829	1 910	8.5%	1 066	4.8%	(2 395)	(289.1%)	581	70.1%	2 939	56.6%	(181.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	127	-	-	-	-	-	-	-	-	140	-	(100.0%)	
Transfers recognised - capital	37 606	20 289	2 077	5.5%	2 592	6.8%	(181)	(.9%)	4 488	22.1%	6 809	59.3%	(102.7%)	
Borrowing	6 000	5 750	38	.6%	565	9.4%	83	1.4%	686	11.9%	1 060	75.4%	(92.2%)	
Internally generated funds	6 043	6 005	168	2.8%	619	10.2%	1 748	29.1%	2 535	42.2%	184	34.0%	852.6%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	49 649	32 044	2 283	4.6%	3 775	7.6%	1 651	5.2%	7 709	24.1%	7 852	57.9%	(79.0%)	
Governance and Administration	1 972	1 989	5	.3%	151	7.7%	331	16.6%	487	24.5%	153	31.1%	115.8%	
Executive & Council	103	103	-	-	2	1.6%	8	7.3%	9	8.9%	1	25.7%	485.5%	
Budget & Treasury Office	460	460	4	.9%	15	3.6%	6	1.4%	25	5.5%	20	44.2%	(88.2%)	
Corporate Services	1 439	1 426	2	.1%	134	9.3%	317	22.3%	453	31.8%	132	50.9%	139.7%	
Community and Public Safety	25 584	3 667	1 933	7.6%	1 308	5.1%	(1 805)	(49.2%)	1 436	39.2%	3 117	60.0%	(157.9%)	
Community & Social Services	691	927	-	-	164	23.8%	369	39.8%	533	57.6%	2	72.5%	20 318.3%	
Sport And Recreation	2 554	2 098	24	.9%	241	9.4%	73	3.5%	338	16.1%	157	39.2%	(53.4%)	
Public Safety	570	510	-	-	-	-	437	85.7%	437	85.7%	19	27.6%	2 164.8%	
Housing	21 699	132	1 910	8.8%	902	4.1%	(2 685)	(2 030.8%)	127	96.2%	2 939	61.9%	(191.4%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 715	4 012	94	2.5%	283	7.6%	121	3.0%	499	12.4%	1 060	73.2%	(88.6%)	
Planning and Development	155	10	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	3 560	4 002	94	2.6%	283	8.0%	121	3.0%	499	12.5%	1 060	74.3%	(88.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	18 378	22 377	251	1.4%	2 033	11.1%	3 004	13.4%	5 287	23.6%	3 521	57.0%	(14.7%)	
Electricity	4 360	4 401	171	3.9%	1 515	34.7%	975	22.1%	2 681	60.5%	-	6.3%	(100.0%)	
Water	11 552	15 065	6	.1%	345	3.0%	1 991	13.2%	2 342	15.6%	5 116	1 511.2%	-	
Waste Water Management	63	2 385	63	5.2%	164	13.5%	38	1.6%	285	11.1%	3 405	70.3%	(88.9%)	
Waste Management	1 238	538	11	.9%	9	-	-	-	20	3.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	264 889	253 759	75 913	28.7%	70 760	26.7%	72 591	28.6%	219 265	86.4%	69 203	91.4%	4.9%
Ratepayers and other	186 387	171 528	57 366	30.8%	48 272	25.9%	56 529	33.0%	162 167	94.5%	48 653	85.1%	16.2%
Government - operating	37 007	39 719	15 793	42.7%	11 928	32.2%	9 883	24.9%	37 604	94.7%	9 737	107.7%	1.5%
Government - capital	37 606	37 712	2 366	6.3%	10 038	26.7%	5 827	15.5%	18 230	48.3%	10 535	115.0%	(44.7%)
Interest	3 889	4 800	389	10.0%	522	13.4%	353	7.4%	1 264	26.3%	278	104.5%	27.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(205 915)	(213 960)	(60 363)	29.3%	(63 534)	30.9%	(51 128)	23.9%	(175 025)	81.8%	(51 199)	83.5%	(.1%)
Suppliers and employees	(196 594)	(204 165)	(59 523)	30.3%	(60 224)	30.6%	(50 169)	24.6%	(169 234)	83.2%	(49 837)	83.5%	7%
Finance charges	(6 251)	(6 621)	-	-	(2 896)	46.3%	-	-	(2 896)	43.7%	(76)	83.7%	(100.0%)
Transfers and grants	(3 070)	(3 170)	(840)	27.4%	(415)	13.5%	(939)	29.6%	(2 194)	69.2%	(1 286)	80.1%	(26.9%)
Net Cash from/(used) Operating Activities	58 973	39 799	15 551	26.4%	7 226	12.3%	21 464	53.9%	44 240	111.2%	18 004	145.4%	19.2%
Cash Flow from Investing Activities													
Receipts	-	2 167	-	-	-	-	(20 000)	(922.8%)	(20 000)	(922.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	2 167	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	(20 000)	-	(20 000)	-	-	-	(100.0%)
Payments	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(8 997)	28.1%	(7 853)	76.2%	(62.6%)
Capital assets	(49 649)	(32 044)	(2 283)	4.6%	(3 775)	7.6%	(2 939)	9.2%	(8 997)	28.1%	(7 853)	76.2%	(62.6%)
Net Cash from/(used) Investing Activities	(49 649)	(29 876)	(2 283)	4.6%	(3 775)	7.6%	(22 939)	76.8%	(28 997)	97.1%	(7 853)	75.8%	192.1%
Cash Flow from Financing Activities													
Receipts	6 282	5 750	-	-	-	-	-	-	-	-	-	60.9%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	5 750	-	-	-	-	-	-	-	-	-	57.1%	-
Increase (decrease) in consumer deposits	282	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 860)	(4 926)	-	-	(1 544)	31.8%	-	-	(1 544)	31.3%	(146)	162.6%	(100.0%)
Repayment of borrowing	(4 860)	(4 926)	-	-	(1 544)	31.8%	-	-	(1 544)	31.3%	(146)	162.6%	(100.0%)
Net Cash from/(used) Financing Activities	1 422	824	-	-	(1 544)	(108.6%)	-	-	(1 544)	(187.4%)	(146)	1 867.8%	(100.0%)
Net Increase/(Decrease) in cash held	10 746	10 746	13 267	123.5%	1 908	17.8%	(1 475)	(13.7%)	13 700	127.5%	10 005	511.3%	(114.7%)
Cash/cash equivalents at the year begin:	15 467	17 572	33 716	218.0%	46 983	303.8%	48 861	278.2%	33 716	191.9%	22 343	99.6%	118.8%
Cash/cash equivalents at the year end:	26 213	28 319	46 983	179.2%	48 891	186.5%	47 416	167.4%	47 416	167.4%	32 348	209.2%	46.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 750	27.9%	1 047	10.6%	640	6.5%	5 413	54.9%	9 850	14.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 376	49.8%	1 101	10.2%	396	3.7%	3 950	36.3%	10 793	15.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 265	23.7%	1 320	9.6%	672	4.9%	8 516	61.8%	13 774	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	902	12.9%	494	7.1%	343	4.9%	5 247	75.1%	6 986	10.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 488	14.8%	807	8.0%	532	5.3%	7 248	71.9%	10 075	14.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	11.6%	2	6.4%	2	5.5%	21	76.4%	28	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	(1)	(2%)	-	-	563	100.2%	561	.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 013	6.1%	1 275	7.7%	109	7%	14 262	85.6%	16 659	24.2%	-	-	-
Total By Income Source	14 798	21.5%	6 045	8.8%	2 694	3.9%	45 209	65.8%	68 746	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(67)	(6.6%)	103	10.1%	63	6.2%	920	90.4%	1 019	1.5%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 866	21.9%	5 942	8.8%	2 631	3.9%	44 288	65.4%	67 728	98.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 798	21.5%	6 045	8.8%	2 694	3.9%	45 209	65.8%	68 746	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	231	100.0%	-	-	-	-	-	-	231	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	231	100.0%	-	-	-	-	-	-	231	100.0%

Contact Details

Municipal Manager	Adv H Linde	022 913 6000
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	755 664	755 664	228 250	30.2%	217 348	28.8%	210 345	27.8%	655 943	86.8%	200 556	80.9%	4.9%
Ratelpayers and other	621 728	619 265	186 719	30.0%	186 233	30.0%	170 519	27.5%	543 470	87.8%	150 833	78.4%	13.1%
Government - operating	76 453	76 453	22 391	29.3%	3 059	4.0%	17 017	22.3%	42 467	55.5%	11 633	90.7%	46.3%
Government - capital	38 020	38 020	15 343	40.4%	20 950	55.1%	14 968	39.4%	51 262	134.8%	34 318	96.9%	(56.4%)
Interest	19 463	21 926	3 796	19.5%	7 106	36.5%	7 841	35.8%	18 743	85.5%	3 771	85.4%	107.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(689 561)	(690 858)	(198 705)	28.8%	(156 517)	22.7%	(160 850)	23.3%	(516 072)	74.7%	(149 610)	84.1%	7.5%
Suppliers and employees	(677 168)	(380 255)	(198 000)	29.2%	(153 731)	22.7%	(160 135)	42.1%	(511 666)	134.6%	(143 146)	84.9%	7.4%
Finance charges	(10 284)	(184 952)	(2)	-	(2 786)	27.1%	(12)	-	(2 801)	1.5%	(3)	5%	346.9%
Transfers and grants	(2 110)	(125 648)	(703)	33.3%	-	-	(703)	8%	(1 406)	1.1%	(461)	138.8%	52.5%
Net Cash from/(used) Operating Activities	66 103	64 806	29 544	44.7%	60 831	92.0%	49 495	76.4%	139 870	215.8%	50 946	67.7%	(2.8%)
Cash Flow from Investing Activities													
Receipts	8 000	8 000	-	-	-	-	662	8.3%	662	8.3%	119	358.8%	454.5%
Proceeds on disposal of PPE	8 000	8 000	-	-	-	-	662	8.3%	662	8.3%	239	398.5%	176.8%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	(120)	36 819.8%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 181)	(230 187)	(29 846)	16.3%	(52 834)	28.8%	(24 609)	10.7%	(107 289)	46.6%	(30 090)	36.7%	(18.2%)
Capital assets	(183 181)	(230 187)	(29 846)	16.3%	(52 834)	28.8%	(24 609)	10.7%	(107 289)	46.6%	(30 090)	36.7%	(18.2%)
Net Cash from/(used) Investing Activities	(175 181)	(222 187)	(29 846)	17.0%	(52 834)	30.2%	(23 947)	10.8%	(106 627)	48.0%	(29 970)	36.0%	(20.1%)
Cash Flow from Financing Activities													
Receipts	14 740	14 740	575	3.9%	378	2.6%	356	2.4%	1 310	8.9%	551	96.0%	(35.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 140	13 140	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 600	1 600	575	36.0%	378	23.7%	356	22.3%	1 310	81.9%	551	96.0%	(35.3%)
Payments	(12 851)	(12 851)	(13)	.1%	(5 791)	45.1%	(13)	.1%	(5 817)	45.3%	(12)	48.1%	8.4%
Repayment of borrowing	(12 851)	(12 851)	(13)	.1%	(5 791)	45.1%	(13)	.1%	(5 817)	45.3%	(12)	48.1%	8.4%
Net Cash from/(used) Financing Activities	1 889	1 889	563	29.8%	(5 412)	(286.5%)	343	18.2%	(4 507)	(238.5%)	539	41.3%	(36.3%)
Net Increase/(Decrease) in cash held	(107 189)	(155 492)	261	(2.9%)	2 585	(2.4%)	25 891	(16.7%)	28 737	(18.5%)	21 515	(23.2%)	20.3%
Cash/cash equivalents at the year begin:	385 000	385 000	420 428	109.2%	420 689	109.3%	423 274	109.9%	420 428	109.2%	421 697	100.0%	.4%
Cash/cash equivalents at the year end:	277 811	229 508	420 689	151.4%	423 274	152.4%	449 164	195.7%	449 164	195.7%	443 212	126.6%	1.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 097	32.3%	966	2.6%	762	2.0%	23 666	63.1%	37 481	23.7%	5 435	14.5%	(715)
Trade and Other Receivables from Exchange Transactions - Electric	18 891	89.3%	157	8%	100	5%	1 766	9.3%	18 914	12.0%	236	1.2%	(185)
Receivables from Non-exchange Transactions - Property Rates	9 871	27.4%	986	2.7%	842	2.3%	24 321	67.5%	36 020	22.8%	541	1.5%	(430)
Receivables from Exchange Transactions - Waste Water Management	3 790	18.7%	584	2.9%	528	2.6%	15 333	75.8%	20 235	12.8%	1 797	8.9%	(231)
Receivables from Exchange Transactions - Waste Management	4 079	21.4%	543	2.8%	493	2.6%	13 972	73.2%	19 088	12.1%	2 449	12.8%	(203)
Receivables from Exchange Transactions - Property Rental Debtors	123	2.9%	10	.2%	10	.2%	4 108	96.6%	4 252	2.7%	-	-	-
Interest on Arrear Debtor Accounts	42	2%	52	2%	64	3%	21 403	99.3%	21 560	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 274)	(484.4%)	354	52.3%	78	11.5%	3 519	520.5%	676	4%	256	37.9%	-
Total By Income Source	43 620	27.6%	3 641	2.3%	2 875	1.8%	108 089	68.3%	158 226	100.0%	10 714	6.8%	(1 770)
Debtors Age Analysis By Customer Group													
Organs of State	1 195	28.1%	15	.3%	10	.2%	3 029	71.3%	4 248	2.7%	-	-	-
Commercial	10 314	35.4%	890	3.1%	544	1.9%	17 390	59.7%	29 139	18.4%	-	-	-
Households	32 090	25.8%	2 728	2.2%	2 314	1.9%	87 397	70.2%	124 528	78.7%	-	-	-
Other	21	6.8%	8	2.6%	8	2.7%	273	87.9%	311	.2%	10 714	3 445.1%	(1 770)
Total By Customer Group	43 620	27.6%	3 641	2.3%	2 875	1.8%	108 089	68.3%	158 226	100.0%	10 714	6.8%	(1 770)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 342	82.7%	61	3.8%	173	10.7%	46	2.9%	1 623	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 342	82.7%	61	3.8%	173	10.7%	46	2.9%	1 623	100.0%

Contact Details

Municipal Manager	Mr Louis Scheepers	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	470 902	507 300	202 145	42.9%	214 507	45.6%	186 464	36.8%	603 115	118.9%	178 591	112.7%	4.4%
Ratepayers and other	353 205	351 854	164 778	46.7%	180 415	51.1%	147 134	41.8%	492 327	139.9%	137 886	125.2%	6.7%
Government - operating	53 427	89 620	33 787	63.2%	25 038	46.9%	27 936	31.2%	86 761	96.8%	28 775	115.6%	(2.9%)
Government - capital	53 105	54 619	3 500	6.6%	9 000	16.9%	7 418	13.6%	19 918	36.5%	8 953	39.8%	(17.1%)
Interest	11 165	11 207	81	.7%	54	.5%	3 975	35.5%	4 110	36.7%	2 976	27.2%	33.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 778)	(431 610)	(402 514)	102.0%	(202 749)	51.4%	(161 033)	37.3%	(766 296)	177.5%	(165 231)	169.8%	(2.5%)
Suppliers and employees	(378 051)	(414 882)	(402 299)	106.4%	(194 585)	51.5%	(160 944)	36.8%	(757 812)	182.7%	(165 986)	175.3%	(2.5%)
Finance charges	(14 644)	(14 644)	(6)	-	(7 420)	50.7%	(7)	.1%	(7 434)	50.8%	(10)	51.1%	(26.1%)
Transfers and grants	(2 083)	(2 083)	(209)	10.0%	(761)	36.5%	(81)	3.9%	(1 051)	50.4%	(132)	52.1%	(38.4%)
Net Cash from/(used) Operating Activities	76 124	75 691	(200 369)	(263.2%)	11 757	15.4%	25 431	33.6%	(163 181)	(215.6%)	13 360	(224.7%)	90.4%
Cash Flow from Investing Activities													
Receipts	1 723	221	18	1.0%	3 282	190.4%	2 113	956.8%	5 413	2 451.0%	90	13.6%	2 243.5%
Proceeds on disposal of PPE	1 700	200	18	1.1%	3 282	193.1%	2 113	1 056.6%	5 413	2 706.7%	90	13.7%	2 243.5%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	23	21	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(50 079)	46.6%	(14 728)	53.0%	31.7%
Capital assets	(81 074)	(107 496)	(7 311)	9.0%	(23 365)	28.8%	(19 402)	18.0%	(50 079)	46.6%	(14 728)	53.0%	31.7%
Net Cash from/(used) Investing Activities	(79 350)	(107 275)	(7 293)	9.2%	(20 083)	25.3%	(17 289)	16.1%	(44 665)	41.6%	(14 638)	55.3%	18.1%
Cash Flow from Financing Activities													
Receipts	505	478	273	54.1%	510	101.0%	297	62.2%	1 080	226.1%	502	318.6%	(40.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	505	478	273	54.1%	510	101.0%	297	62.2%	1 080	226.1%	502	318.6%	(40.8%)
Payments	(3 752)	(3 766)	(19)	.5%	(1 752)	46.7%	(30)	.8%	(1 800)	47.8%	(27)	65.9%	10.0%
Repayment of borrowing	(3 752)	(3 766)	(19)	.5%	(1 752)	46.7%	(30)	.8%	(1 800)	47.8%	(27)	65.9%	10.0%
Net Cash from/(used) Financing Activities	(3 247)	(3 288)	254	(7.8%)	(1 242)	38.2%	267	(8.1%)	(720)	21.9%	475	49.9%	(43.7%)
Net Increase/(Decrease) in cash held	(6 474)	(34 872)	(207 407)	3 203.8%	(9 568)	147.8%	8 409	(24.1%)	(208 566)	598.1%	(803)	772.4%	(1 146.9%)
Cash/cash equivalents at the year begin:	184 454	222 995	222 980	120.9%	15 573	8.4%	6 005	2.7%	222 980	100.0%	12 593	100.0%	(52.3%)
Cash/cash equivalents at the year end:	177 980	188 123	15 573	8.7%	6 005	3.4%	14 414	7.7%	14 414	7.7%	11 790	6.4%	22.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 366	57.4%	1 127	14.8%	360	4.7%	1 757	23.1%	7 609	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 052	63.1%	1 473	10.2%	69	.5%	901	6.2%	14 495	34.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 858	50.4%	796	8.3%	165	1.7%	3 818	39.6%	9 637	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 951	43.1%	573	12.7%	168	3.7%	1 829	40.5%	4 521	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 593	40.2%	470	11.9%	134	3.4%	1 760	44.5%	3 957	9.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	37.8%	17	31.9%	1	1.7%	15	28.7%	52	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	930	46.5%	123	6.2%	25	1.2%	923	46.1%	2 001	4.7%	-	-	-
Total By Income Source	25 768	61.0%	4 579	10.8%	922	2.2%	11 003	26.0%	42 271	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	665	78.7%	35	4.1%	3	.3%	142	16.8%	845	2.0%	-	-	-
Commercial	10 888	90.3%	722	6.0%	66	.6%	388	3.2%	12 063	28.5%	-	-	-
Households	13 247	48.6%	3 664	13.5%	820	3.0%	9 502	34.9%	27 232	64.4%	-	-	-
Other	968	45.4%	159	7.5%	32	1.5%	971	45.6%	2 131	5.0%	-	-	-
Total By Customer Group	25 768	61.0%	4 579	10.8%	922	2.2%	11 003	26.0%	42 271	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 699	90.2%	277	9.2%	18	.6%	-	-	2 994	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 699	90.2%	277	9.2%	18	.6%	-	-	2 994	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													
	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	282 274	293 289	81 894	29.0%	81 271	28.8%	76 696	26.2%	239 861	81.8%	63 273	80.2%	21.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	104 279	104 279	18 375	17.6%	23 212	22.3%	24 602	23.6%	66 189	63.5%	28 606	68.2%	(14.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 044	3 044	1 281	42.1%	1 712	56.2%	52	1.7%	3 044	100.0%	792	52.9%	(93.5%)
Interest earned - external investments	8 250	8 250	75	3%	680	8.2%	2 448	29.7%	3 203	38.8%	1 549	40.2%	58.0%
Interest earned - outstanding debtors	53	53	8	14.1%	6	15.4%	10	18.3%	26	47.8%	-	-	(21.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	59	59	-	-	-	-	-	-	-	-	-	16.7%	-
Agency services	75 094	87 094	30 013	40.0%	29 361	39.1%	25 027	28.7%	84 401	96.9%	9 388	81.8%	166.6%
Transfers recognised - operational	81 632	80 647	30 657	37.6%	25 388	31.1%	20 737	25.7%	76 782	95.2%	18 296	93.9%	13.3%
Other cash revenue	9 863	9 863	1 486	15.1%	911	9.2%	3 620	36.7%	6 217	63.0%	4 628	219.9%	(17.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	284 673	295 688	57 107	20.1%	84 027	29.5%	75 714	25.6%	216 848	73.3%	61 246	70.2%	23.6%
Employee related costs	85 387	129 792	19 665	23.0%	42 381	49.6%	32 861	25.3%	94 907	73.1%	17 884	70.9%	83.7%
Remuneration of councillors	4 358	4 928	947	21.7%	1 238	28.4%	1 060	21.3%	3 235	65.6%	1 146	67.6%	(8.4%)
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 584	16 584	3 278	19.8%	2 172	13.1%	4 311	26.0%	9 761	58.9%	2 993	36.9%	44.0%
Finance charges	11 847	11 847	259	2.2%	3 929	33.2%	1 460	12.3%	5 648	47.7%	263	49.3%	454.6%
Bulk purchases	9 800	9 800	1 608	16.4%	2 305	22.8%	4 216	43.0%	8 059	82.2%	2 194	58.6%	92.1%
Other Materials	71 959	41 928	2 828	3.9%	13 920	19.3%	22 253	53.1%	39 002	93.0%	5 891	75.5%	277.7%
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 738	80 808	28 523	33.7%	18 150	21.4%	9 553	11.8%	56 236	69.6%	30 874	75.5%	(69.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 399)	(2 399)	24 787		(2 755)		982		23 013		2 026		
Transfers recognised - capital	33 500	33 500	-	-	3 596	10.7%	3 160	9.4%	6 757	20.2%	-	15.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 101	31 101	24 787		841		4 142		29 770		2 026		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 101	31 101	24 787		841		4 142		29 770		2 026		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 101	31 101	24 787		841		4 142		29 770		2 026		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 101	31 101	24 787		841		4 142		29 770		2 026		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	315 774	326 789	110 306	34.9%	195 906	62.0%	227 323	69.6%	533 535	163.3%	128 432	139.8%	77.0%
Ratepayers and other	290 589	213 617	79 566	39.7%	166 234	82.8%	200 967	94.1%	446 768	209.1%	108 574	164.6%	85.1%
Government - operating	81 632	79 672	30 657	37.6%	25 388	31.1%	20 737	26.0%	76 782	96.4%	18 296	93.7%	13.3%
Government - capital	33 500	33 500	-	-	3 596	10.7%	3 160	9.4%	6 757	20.2%	-	-	(100.0%)
Interest	53	-	82	155.6%	688	1 298.8%	2 458	-	3 229	-	1 562	-	57.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(268 089)	(279 104)	(104 849)	39.1%	(194 187)	72.4%	(212 145)	76.0%	(511 181)	183.2%	(109 949)	150.0%	92.9%
Suppliers and employees	(256 242)	(267 257)	(104 580)	40.8%	(190 235)	74.2%	(210 685)	78.8%	(505 533)	189.2%	(109 886)	155.9%	92.1%
Finance charges	(11 847)	(11 847)	(259)	2.2%	(3 929)	33.2%	(1 460)	12.3%	(5 648)	47.7%	(263)	49.3%	454.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	47 685	47 685	5 456	11.4%	1 719	3.6%	15 178	31.8%	22 354	46.9%	18 483	71.6%	(17.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Capital assets	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Net Cash from/(used) Investing Activities	(47 993)	(42 907)	(719)	1.5%	(2 355)	4.9%	(9 511)	22.2%	(12 585)	29.3%	(7 326)	63.7%	29.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Repayment of borrowing	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Net Cash from/(used) Financing Activities	(12 944)	(12 944)	(1 401)	10.8%	(4 920)	38.0%	(1 453)	11.2%	(7 774)	60.1%	(1 304)	80.0%	11.4%
Net Increase/(Decrease) in cash held	(13 252)	(8 167)	3 336	(25.2%)	(5 556)	41.9%	4 214	(51.6%)	1 995	(24.4%)	9 852	77.1%	(57.2%)
Cash/cash equivalents at the year begin:	182 097	182 097	169 038	92.8%	172 374	94.7%	166 819	91.6%	169 038	92.8%	157 262	100.0%	6.1%
Cash/cash equivalents at the year end:	168 845	173 930	172 374	102.1%	166 819	98.8%	171 033	98.3%	171 033	98.3%	167 114	98.6%	2.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 636	97.7%	195	1.8%	18	1%	78	.6%	12 928	97.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23	29.2%	9	11.4%	9	11.0%	38	48.3%	79	.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	56.9%	1	11.9%	0	5.8%	2	25.5%	6	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	44.0%	26	12.7%	22	11.0%	65	32.3%	201	1.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	66.6%	1	16.9%	0	10.6%	0	5.9%	4	-	-	-	-
Total By Income Source	12 754	96.5%	231	1.8%	50	.4%	183	1.4%	13 218	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 289	100.0%	-	-	-	-	-	-	11 289	85.4%	-	-	-
Commercial	470	100.0%	-	-	-	-	-	-	470	3.6%	-	-	-
Households	995	68.2%	231	15.9%	50	3.4%	183	12.6%	1 460	11.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 754	96.5%	231	1.8%	50	.4%	183	1.4%	13 218	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 032	100.0%	-	-	-	-	-	-	38 032	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 032	100.0%	-	-	-	-	-	-	38 032	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8401
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	401 861	421 195	132 630	33.0%	79 448	19.8%	94 957	22.5%	307 035	72.9%	77 142	67.9%	23.1%
Operating Revenue													
Property rates	49 753	49 753	51 248	103.0%	1 (059)	(2.2%)	(347)	(1.7%)	49 808	100.1%	(164)	101.5%	111.8%
Property rates - penalties and collection charges	619	619	303	37.0%	372	45.5%	340	41.5%	1 015	123.9%	301	115.1%	12.7%
Service charges - electricity revenue	183 430	183 430	43 810	23.9%	33 628	18.3%	43 563	23.7%	121 001	66.0%	36 651	66.5%	18.9%
Service charges - water revenue	32 450	32 450	6 036	18.6%	7 225	22.3%	10 327	31.8%	23 587	72.7%	9 369	70.8%	10.0%
Service charges - sanitation revenue	15 260	15 260	5 832	38.2%	4 377	28.7%	4 551	29.8%	14 760	96.7%	4 368	85.7%	4.2%
Service charges - refuse revenue	17 550	17 550	4 834	27.5%	4 407	25.1%	4 749	27.1%	13 990	79.7%	4 281	76.6%	10.9%
Service charges - other	460	460	14	3.0%	14	2.9%	1 054	229.3%	1 081	235.2%	106	161.9%	893.9%
Rental of facilities and equipment	7 267	7 267	1 855	25.5%	2 218	30.5%	2 923	40.2%	6 997	96.3%	2 099	78.2%	39.3%
Interest earned - external investments	2 199	2 199	563	30.1%	593	27.0%	1 204	54.6%	2 460	111.8%	869	75.8%	38.6%
Interest earned - outstanding debtors	4 651	4 651	1 659	35.7%	1 840	39.6%	2 004	43.1%	5 502	118.3%	1 803	68.9%	22.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 437	8 437	294	5.4%	612	11.3%	574	6.8%	1 481	17.6%	238	13.9%	141.1%
Licences and permits	274	274	69	25.0%	36	13.3%	25	9.3%	131	47.6%	27	55.4%	(6.3%)
Agency services	3 218	3 218	802	24.9%	1 047	32.5%	1 087	33.8%	2 936	91.2%	878	84.2%	23.8%
Transfers recognised - operational	72 271	88 529	14 299	19.8%	22 842	31.6%	21 701	24.5%	58 843	66.5%	16 103	47.9%	34.8%
Other own revenue	4 318	4 384	914	21.2%	1 330	30.8%	1 201	27.3%	3 445	78.4%	391	54.0%	206.8%
Gains on disposal of PPE	2 502	2 502	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	396 567	413 757	77 021	19.4%	81 873	20.6%	87 574	21.2%	246 468	59.6%	86 657	59.6%	1.1%
Employee related costs	121 034	119 029	27 855	23.0%	32 130	26.5%	23 128	19.6%	83 113	70.4%	21 800	72.2%	6.1%
Remuneration of councillors	8 394	8 364	1 331	15.8%	1 903	22.8%	1 854	22.2%	5 688	68.0%	2 372	80.2%	(21.8%)
Debt impairment	15 000	18 000	2 856	19.0%	(5 120)	(34.1%)	5 745	31.9%	3 481	19.3%	4 724	74.4%	21.6%
Depreciation and asset impairment	17 000	16 996	-	-	-	-	-	-	-	-	10 377	48.4%	(100.0%)
Finance charges	13 085	13 070	3 156	24.1%	1 845	14.1%	2 942	22.5%	7 943	60.8%	3 479	58.7%	(15.4%)
Bulk purchases	147 150	147 150	29 840	20.3%	25 024	17.0%	31 047	21.1%	85 911	58.4%	26 462	58.1%	17.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 683	11 798	1 450	12.4%	2 744	23.2%	3 874	32.8%	9 038	68.1%	2 888	65.7%	34.2%
Transfers and grants	655	792	261	30.5%	21	1.8%	195	64.3%	643	81.1%	14	71.1%	22.2%
Other expenditure	62 397	79 558	9 672	15.5%	23 194	37.2%	18 785	23.6%	51 559	64.9%	14 392	42.2%	30.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 295	7 438	55 609		(2 425)		7 383		60 567		(9 515)		
Transfers recognised - capital	45 796	52 780	2 701	5.9%	10 169	22.2%	9 909	18.9%	22 829	43.3%	7 291	29.0%	36.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 091	60 198	58 310		7 744		17 342		83 396		(2 224)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14				Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	25 661	38.2%	16 000	49.0%	(25.0%)
National Government	20 037	20 172	2 122	10.6%	3 894	19.4%	2 534	12.6%	8 550	42.4%	12 634	66.6%	(79.9%)
Provincial Government	25 524	32 353	638	2.5%	5 231	20.5%	8 130	25.1%	13 999	43.3%	20	7.6%	41 430.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	235	235	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 796	52 760	2 760	6.0%	9 125	19.9%	10 664	20.2%	22 549	42.7%	12 654	46.5%	(15.1%)
Borrowing	-	-	-	-	534	3.1%	1 961	13.8%	2 674	18.8%	3 346	57.8%	(41.4%)
Internally generated funds	17 125	14 237	178	1.0%	1 065	-	(627)	(266.9%)	438	186.7%	-	-	(100.0%)
Public contributions and donations	-	235	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 922	67 232	2 938	4.7%	10 724	17.0%	11 999	17.8%	25 661	38.2%	16 000	49.0%	(25.0%)
Governance and Administration	1 600	1 648	26	1.6%	75	4.7%	135	8.2%	237	14.4%	183	44.4%	(25.9%)
Executive & Council	100	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	133	133	-	-	-	-	118	88.3%	18	88.3%	1	1	15 401.5%
Corporate Services	1 500	1 515	26	1.8%	75	5.0%	18	1.2%	119	18.2%	182	60.5%	(90.2%)
Community and Public Safety	8 489	9 068	817	9.6%	2 560	30.2%	1 037	11.4%	4 414	48.7%	5 175	51.5%	(80.0%)
Community & Social Services	5 689	6 235	786	13.8%	2 485	43.7%	935	15.0%	4 206	67.5%	392	9.0%	138.4%
Sport And Recreation	2 800	2 822	32	1.1%	75	2.7%	96	3.4%	203	7.2%	4 743	78.3%	(98.0%)
Public Safety	-	10	-	-	-	-	6	58.2%	39	58.2%	39	81.5%	(85.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	6.0%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 029	13 004	-	-	9	.1%	428	3.3%	437	3.4%	1 155	37.0%	(62.9%)
Planning and Development	82	58	-	-	-	-	-	-	-	-	-	-	96.1%
Road Transport	5 713	12 712	-	-	1	-	350	2.8%	351	2.8%	1 115	36.8%	(68.6%)
Environmental Protection	235	235	-	-	7	3.2%	78	33.4%	86	36.5%	41	25.8%	92.3%
Trading Services	46 804	43 512	2 094	4.5%	8 080	17.3%	10 398	23.9%	20 573	47.3%	9 487	51.5%	9.6%
Electricity	5 100	5 250	123	2.4%	116	2.3%	436	8.3%	675	12.9%	672	87.7%	(35.2%)
Water	18 397	17 506	375	2.0%	2 263	12.4%	1 943	4.68%	4 680	25.7%	4 401	94.4%	(9.4%)
Waste Water Management	17 999	20 796	1 586	8.9%	5 681	31.6%	8 120	39.1%	15 397	74.2%	5 293	52.3%	53.4%
Waste Management	5 308	-	-	-	-	-	-	-	-	-	1 489	40.8%	(100.0%)
Other													

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	432 422	453 453	139 706	32.3%	128 468	29.7%	120 423	26.6%	388 597	85.7%	112 211	78.2%	7.3%
Ratepayers and other	307 738	305 313	94 484	30.7%	82 052	26.7%	79 942	26.2%	256 477	84.0%	67 253	81.6%	18.9%
Government - operating	72 271	88 529	33 274	46.0%	20 823	28.8%	17 441	19.7%	71 538	80.8%	21 914	67.8%	(20.4%)
Government - capital	45 562	52 760	10 518	23.1%	24 574	53.9%	21 423	40.6%	56 515	107.1%	21 871	83.9%	(2.1%)
Interest	6 850	6 850	1 430	20.9%	1 019	14.9%	1 618	23.6%	4 068	59.4%	1 172	33.3%	38.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(357 483)	(375 978)	(101 683)	28.4%	(104 892)	29.3%	(104 993)	27.9%	(311 569)	82.9%	(63 633)	63.5%	65.0%
Suppliers and employees	(352 947)	(370 915)	(99 646)	28.3%	(104 235)	29.6%	(103 159)	27.8%	(307 104)	82.8%	(61 155)	63.1%	68.7%
Finance charges	(4 282)	(4 267)	(1 738)	40.6%	(426)	10.0%	(1 523)	35.7%	(3 687)	86.4%	(2 303)	88.7%	(33.9%)
Transfers and grants	(855)	(792)	(299)	35.0%	(207)	24.2%	(271)	34.2%	(777)	98.1%	(171)	93.3%	58.3%
Net Cash from/(used) Operating Activities	74 938	77 475	38 023	50.7%	23 575	31.5%	15 430	19.9%	77 028	99.4%	48 578	143.3%	(68.2%)
Cash Flow from Investing Activities													
Receipts	-	0	-	-	-	-	-	-	-	-	(19 105)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	0	-	-	-	-	-	-	-	-	(19 105)	-	(100.0%)
Payments	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(10 072)	46.4%	(63.6%)
Capital assets	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(10 072)	46.4%	(63.6%)
Net Cash from/(used) Investing Activities	(62 921)	(72 177)	(4 724)	7.5%	(4 724)	7.5%	(3 671)	5.1%	(13 119)	18.2%	(29 176)	122.2%	(87.4%)
Cash Flow from Financing Activities													
Receipts	-	0	229	-	172	-	106	5 316 450.0%	507	25 354 350.0%	66	-	62.2%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	229	-	172	-	106	5 316 450.0%	507	25 354 350.0%	66	-	62.2%
Payments	(8 050)	(7 441)	(3 227)	40.1%	(660)	8.2%	(3 462)	46.5%	(7 349)	98.8%	(2 929)	89.6%	18.2%
Repayment of borrowing	(8 050)	(7 441)	(3 227)	40.1%	(660)	8.2%	(3 462)	46.5%	(7 349)	98.8%	(2 929)	89.6%	18.2%
Net Cash from/(used) Financing Activities	(8 050)	(7 441)	(2 998)	37.2%	(488)	6.1%	(3 356)	45.1%	(6 842)	92.0%	(2 864)	87.2%	17.2%
Net Increase/(Decrease) in cash held	3 967	(2 143)	30 301	763.8%	18 363	462.9%	8 403	(392.1%)	57 067	(2 662.7%)	16 538	278.0%	(49.2%)
Cash/cash equivalents at the year begin:	43 466	33 063	33 063	76.1%	63 364	145.8%	81 727	247.2%	33 063	100.0%	49 389	100.0%	65.5%
Cash/cash equivalents at the year end:	47 433	30 920	63 364	133.6%	81 727	172.3%	90 130	291.5%	90 130	291.5%	65 927	151.7%	36.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 283	11.3%	1 195	2.6%	859	1.8%	39 424	84.3%	46 770	28.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 170	77.2%	354	1.7%	233	1.1%	4 175	19.9%	20 933	12.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 686	15.3%	116	7%	102	6%	14 680	83.5%	17 584	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 579	11.4%	386	1.7%	354	1.6%	19 267	85.3%	22 587	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 461	9.2%	459	1.7%	437	1.6%	23 489	87.5%	26 846	16.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	4.1%	22	1.2%	21	1.2%	1 655	93.4%	1 772	1.1%	-	-	-
Interest on Arrear Debtor Accounts	102	4%	40	1%	47	2%	26 729	99.3%	26 919	16.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 919)	331.5%	44	(7.7%)	16	(2.8%)	1 280	(221.0%)	(679)	(4%)	-	-	-
Total By Income Source	27 446	16.9%	2 616	1.6%	2 070	1.3%	130 699	80.3%	162 831	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	989	28.0%	156	4.4%	46	1.3%	2 338	66.3%	3 529	2.2%	-	-	-
Commercial	15 433	59.1%	288	1.1%	210	8%	10 175	39.0%	26 105	16.0%	-	-	-
Households	10 135	8.0%	2 028	1.6%	1 671	1.3%	112 985	89.1%	126 819	77.9%	-	-	-
Other	889	13.9%	144	2.3%	143	2.2%	5 202	81.6%	6 378	3.9%	-	-	-
Total By Customer Group	27 446	16.9%	2 616	1.6%	2 070	1.3%	130 699	80.3%	162 831	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	589	84.7%	84	12.1%	8	1.2%	15	2.1%	695	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	589	84.7%	84	12.1%	8	1.2%	15	2.1%	695	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%)	
National Government	54 821	45 596	7 159	13.1%	10 046	18.3%	16 368	35.9%	33 573	73.6%	27 866	53.8%	(41.3%)	
Provincial Government	-	16 167	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	54 821	61 753	7 159	13.1%	10 046	18.3%	16 368	26.5%	33 573	54.4%	27 866	53.8%	(41.3%)	
Borrowing	205 000	252 951	9 298	4.5%	31 169	15.2%	16 152	6.4%	56 618	22.4%	12 129	67.8%	33.2%	
Internally generated funds	25 000	27 908	5 516	22.1%	8 261	33.0%	4 170	14.9%	17 947	64.3%	561	30.5%	643.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	284 821	342 612	21 973	7.7%	49 476	17.4%	36 690	10.7%	108 139	31.6%	40 555	60.0%	(9.5%)	
Governance and Administration	27 160	34 796	7 058	26.0%	6 820	25.1%	3 269	9.4%	17 147	49.3%	4 377	41.4%	(25.3%)	
Executive & Council	14 718	7 191	38	3%	39	3%	-	-	77	4.3%	377	99.5%	(100.0%)	
Budget & Treasury Office	12 447	158	158	23%	23	15%	155	54.1%	338	117.2%	35	6.8%	337%	
Corporate Services	28 422	32 718	6 861	55.1%	6 758	54.3%	3 114	9.5%	16 733	51.1%	3 965	42.0%	(21.0%)	
Community and Public Safety	26 728	42 425	1 481	5.5%	3 674	13.7%	1 682	4.0%	6 837	16.1%	1 823	37.8%	(7.7%)	
Community & Social Services	2 048	3 696	92	4.5%	382	18.7%	234	6.3%	708	19.2%	362	56.0%	(35.5%)	
Sport And Recreation	20 455	27 259	1 090	5.3%	2 432	11.9%	654	2.4%	4 177	15.3%	937	18.9%	(30.2%)	
Public Safety	25	2 548	-	-	74	297.6%	2	1%	76	3.0%	-	35.8%	(100.0%)	
Housing	4 200	8 922	299	7.1%	784	18.7%	792	8.9%	1 876	21.0%	504	284.3%	51.3%	
Economic and Environmental Services	53 511	66 976	4 736	8.9%	17 411	32.5%	8 688	13.0%	30 835	46.0%	12 705	75.6%	(31.6%)	
Planning and Development	500	2 909	563	110.5%	1 507	301.3%	22	8%	2 082	71.6%	227	27.3%	(90.1%)	
Road Transport	53 011	64 067	4 183	7.9%	15 905	30.0%	8 665	13.5%	28 753	44.9%	12 478	79.2%	(30.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	177 423	198 416	8 698	4.9%	21 571	12.2%	23 050	11.6%	53 320	26.9%	21 651	62.9%	6.5%	
Electricity	25 750	34 392	2 498	9.7%	3 416	13.3%	2 700	7.9%	8 614	25.0%	1 983	35.9%	36.1%	
Water	57 152	58 388	4 590	10.35%	11 351	18.1%	11 162	19.1%	25 582	43.6%	5 476	25.4%	28.5%	
Waste Water Management	77 620	93 419	1 122	1.4%	6 594	8.5%	9 097	9.7%	16 812	18.0%	10 666	76.7%	(14.9%)	
Waste Management	16 900	12 217	89	.5%	1 211	7.2%	92	.7%	1 391	11.4%	153	35.4%	(40.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 511 008	1 616 491	335 959	22.2%	424 452	28.1%	406 359	25.1%	1 166 771	72.2%	361 656	79.3%	12.4%
Ratepayers and other	1 275 681	1 357 238	281 470	22.1%	361 086	28.3%	319 380	23.5%	961 936	70.9%	308 654	79.6%	3.5%
Government - operating	161 876	168 974	44 876	27.7%	33 297	20.6%	41 568	24.6%	119 740	70.9%	29 250	85.9%	42.1%
Government - capital	54 671	69 679	2 806	5.1%	23 759	43.5%	37 852	54.3%	64 417	92.4%	16 907	60.3%	123.9%
Interest	18 780	20 600	6 807	36.2%	6 311	33.6%	7 559	36.7%	20 677	100.4%	6 844	107.8%	10.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 265 421)	(1 425 224)	(326 638)	25.8%	(329 131)	26.0%	(314 803)	22.1%	(970 571)	68.1%	(295 588)	69.9%	6.5%
Suppliers and employees	(1 207 993)	(1 358 805)	(321 533)	26.6%	(302 235)	25.0%	(314 803)	23.2%	(938 615)	69.1%	(295 588)	70.4%	6.5%
Finance charges	(56 833)	(65 820)	(5 085)	8.9%	(26 871)	47.3%	-	-	(31 956)	48.6%	-	61.2%	-
Transfers and grants	(595)	(595)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	245 587	191 268	9 321	3.8%	95 322	38.8%	91 557	47.9%	196 199	102.6%	66 068	142.5%	38.6%
Cash Flow from Investing Activities													
Receipts	(0)	(0)	31 078	(8 656 856.0%)	(25 000)	6 963 788.3%	-	-	6 078	(1 683 687.8%)	(15 000)	529.9%	(100.0%)
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	31 078	-	(25 000)	-	-	-	6 078	(607 811 300.0%)	(15 000)	-	(100.0%)
Payments	(276 277)	(342 612)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%)
Capital assets	(276 277)	(342 612)	(21 973)	8.0%	(49 476)	17.9%	(36 689)	10.7%	(108 138)	31.6%	(40 555)	60.0%	(9.5%)
Net Cash from/(used) Investing Activities	(276 277)	(342 612)	9 105	(3.3%)	(74 476)	27.0%	(36 689)	10.7%	(102 060)	29.8%	(55 555)	58.3%	(34.0%)
Cash Flow from Financing Activities													
Receipts	205 655	205 655	-	-	-	-	-	-	-	-	-	.1%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	205 000	205 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	655	655	-	-	-	-	-	-	-	-	-	8.5%	-
Payments	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(56 389)	51.8%	-	61.0%	-
Repayment of borrowing	(108 932)	(108 932)	-	-	(56 389)	51.8%	-	-	(56 389)	51.8%	-	61.0%	-
Net Cash from/(used) Financing Activities	96 722	96 722	-	-	(56 389)	(58.3%)	-	-	(56 389)	(58.3%)	-	(94.8%)	-
Net Increase/(Decrease) in cash held	66 033	(54 622)	18 426	27.9%	(35 543)	(53.8%)	54 868	(100.4%)	37 750	(69.1%)	10 512	340.8%	421.9%
Cash/cash equivalents at the year begin:	65 507	178 786	178 786	272.9%	197 212	301.1%	161 669	90.4%	178 786	100.0%	169 080	52.0%	(4.4%)
Cash/cash equivalents at the year end:	131 540	124 164	197 212	149.9%	161 669	122.9%	216 537	174.4%	216 537	174.4%	179 592	107.0%	20.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 047	27.8%	4 474	6.8%	3 639	5.6%	38 886	59.8%	65 026	23.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	55 764	70.1%	3 877	4.9%	2 171	2.7%	17 762	22.3%	79 574	28.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 726	30.3%	2 073	5.4%	1 590	4.1%	23 252	60.2%	38 641	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 037	15.7%	1 320	5.1%	1 011	3.9%	19 313	75.2%	25 681	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 088	10.3%	2 129	4.3%	1 822	3.7%	40 164	81.6%	49 203	17.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	474	4.9%	336	3.5%	329	3.4%	8 509	88.2%	9 648	3.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 086	33.0%	463	3.7%	35	3%	7 805	63.0%	12 389	4.4%	-	-	-
Total By Income Source	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 513	54.5%	425	9.2%	271	5.9%	1 405	30.5%	4 615	1.6%	-	-	-
Commercial	37 756	79.3%	1 478	3.1%	703	1.5%	7 694	16.2%	47 631	17.0%	-	-	-
Households	35 933	20.4%	10 636	6.0%	8 284	4.7%	121 366	68.9%	176 219	62.9%	-	-	-
Other	23 020	44.5%	2 131	4.1%	1 339	2.6%	25 206	48.8%	51 697	18.5%	-	-	-
Total By Customer Group	99 222	35.4%	14 671	5.2%	10 597	3.8%	155 672	55.6%	280 162	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102	27.3%	99	26.6%	-	-	172	46.2%	372	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	102	27.3%	99	26.6%	-	-	172	46.2%	372	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure															
	Budget		First Quarter		2014/15		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure	1 056 998	1 111 606	509 661	48.2%	180 341	17.1%	192 443	17.3%	882 445	79.4%	206 211	83.2%	(6.7%)		
Operating Revenue															
Property rates	250 197	250 197	249 112	99.6%	1 363	5%	(1 716)	(7%)	249 759	99.4%	(434)	99.6%	295.5%		
Property rates - penalties and collection charges	4 262	4 262	4 830	79.4%	655	15.4%	655	16.0%	2 397	53.9%	1 100	44.7%	37.8%		
Service charges - electricity revenue	416 315	411 315	104 076	25.0%	101 626	24.4%	106 705	25.0%	312 406	73.0%	105 421	77.6%	1.2%		
Service charges - water revenue	103 805	100 805	18 148	17.5%	25 214	24.3%	37 063	36.8%	80 425	79.8%	29 664	67.8%	24.9%		
Service charges - sanitation revenue	57 626	60 626	48 864	84.5%	3 033	5.2%	4 793	7.9%	56 690	93.2%	3 238	94.1%	48.0%		
Service charges - refuse revenue	34 522	34 522	35 620	103.2%	1 365	(4.0%)	(80)	(2%)	34 175	99.0%	25	100.1%	(417.6%)		
Service charges - other	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)		
Rental of facilities and equipment	15 629	15 629	3 491	22.1%	3 360	21.2%	5 811	36.7%	12 662	80.0%	5 427	77.8%	7.1%		
Interest earned - external investments	24 856	31 056	6 021	24.2%	9 574	38.5%	7 035	22.7%	22 630	72.9%	8 055	73.4%	109.1%		
Interest earned - outstanding debtors	2 748	2 748	1 243	45.2%	1 486	54.1%	1 698	60.7%	4 397	160.0%	798	112.3%	12.8%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	22 455	68 389	4 816	21.4%	4 680	20.8%	4 707	6.9%	14 204	20.8%	5 208	75.2%	(9.6%)		
Licences and permits	6 105	6 105	1 782	29.2%	1 726	28.3%	1 932	31.6%	5 440	89.1%	1 798	72.8%	7.4%		
Agency services	1 550	1 550	486	31.4%	493	31.8%	546	35.2%	1 524	98.3%	500	110.4%	9.2%		
Transfers recognised - operational	92 112	97 087	30 562	33.2%	23 942	26.7%	19 894	20.5%	74 418	76.7%	41 636	89.5%	(52.2%)		
Other own revenue	24 395	26 895	4 590	18.6%	4 417	18.1%	3 402	12.6%	12 409	46.1%	3 748	37.5%	(9.2%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	1 121 212	1 159 839	176 694	15.8%	286 676	25.6%	227 660	19.6%	691 029	59.6%	298 138	63.7%	(23.6%)		
Employee related costs	324 632	324 632	69 459	21.4%	83 205	25.6%	70 678	21.8%	223 343	68.8%	63 280	70.7%	11.7%		
Remuneration of councillors	14 871	15 039	3 259	21.9%	3 281	22.1%	3 280	21.8%	9 820	65.3%	3 074	64.6%	6.7%		
Debt impairment	14 707	20 775	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	146 163	146 163	-	-	71 729	49.1%	33 927	23.2%	105 656	72.3%	112 949	80.5%	(70.0%)		
Finance charges	23 271	17 671	-	-	6 076	26.1%	-	-	6 076	34.4%	73	38.4%	(100.0%)		
Bulk purchases	294 008	294 008	69 941	23.8%	62 237	21.2%	61 624	21.0%	193 802	65.9%	59 428	65.7%	3.7%		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	14 251	12 386	1 429	10.0%	1 779	12.4%	3 852	31.1%	7 052	56.9%	1 505	54.9%	100.1%		
Transfers and grants	6 779	6 779	171	2.5%	5 606	85.9%	185	2.7%	6 182	91.2%	5 819	62.0%	(66.8%)		
Other expenditure	282 330	322 167	32 434	11.5%	52 552	18.6%	54 113	16.8%	139 098	43.2%	51 591	52.0%	4.9%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(64 214)	(48 233)	332 967		(106 335)		(35 217)		191 415		(91 927)				
Transfers recognised - capital	73 994	68 043	-	-	-	-	-	-	-	-	396	.7%	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	9 780	19 810	332 967		(106 335)		(35 217)		191 415		(91 531)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	9 780	19 810	332 967		(106 335)		(35 217)		191 415		(91 531)				
Attributable to minorities	(33 484)	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	9 780	(13 673)	332 967		(106 335)		(35 217)		191 415		(91 531)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	9 780	(13 673)	332 967		(106 335)		(35 217)		191 415		(91 531)				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
	2014/15													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	8.9%	
National Government	54 683	51 683	3 555	6.5%	4 785	8.8%	12 578	24.3%	20 920	40.5%	9 854	36.6%	27.6%	
Provincial Government	19 311	16 360	-	-	3 874	20.1%	1 332	8.1%	5 206	31.8%	7 033	39.3%	(81.1%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	73 994	68 043	3 555	4.8%	8 661	11.7%	13 911	20.4%	26 126	38.4%	16 887	37.6%	(17.6%)	
Borrowing	100 000	62 000	-	-	2 687	4.3%	2 687	4.3%	2 687	4.3%	-	94.2%	(100.0%)	
Internally generated funds	120 194	120 891	7 556	6.3%	23 709	19.7%	20 603	17.0%	51 867	42.9%	16 230	29.1%	26.9%	
Public contributions and donations	-	97	80	-	2	-	2	2.1%	84	86.5%	1 054	46.2%	(99.8%)	
Capital Expenditure Standard Classification	294 188	251 031	11 190	3.8%	32 372	11.0%	37 202	14.8%	80 764	32.2%	34 171	36.7%	8.9%	
Governance and Administration	18 399	21 749	340	1.8%	1 797	9.8%	4 868	22.4%	7 005	32.2%	2 834	29.4%	71.8%	
Executive & Council	50	14	12	25.0%	0	-	1	6.4%	15	106.4%	-	-	(100.0%)	
Budget & Treasury Office	2 010	2 010	8	4%	212	10.5%	724	36.0%	944	47.0%	433	82.8%	79.6%	
Corporate Services	16 339	19 725	319	2.0%	1 564	9.7%	4 143	21.0%	6 046	30.7%	2 401	27.5%	70.4%	
Community and Public Safety	39 855	37 559	2 498	6.3%	5 086	12.8%	4 185	11.1%	11 769	31.3%	7 777	39.2%	(46.2%)	
Community & Social Services	2 233	2 533	72	2.3%	162	7.3%	589	23.3%	824	32.5%	141	43.9%	317.2%	
Sport And Recreation	7 355	8 205	101	1.4%	1 111	15.1%	1 097	13.4%	2 308	28.1%	750	24.5%	46.2%	
Public Safety	160	194	1	.6%	24	14.9%	115	59.5%	140	72.3%	1 041	91.3%	(88.9%)	
Housing	30 107	26 628	2 324	7.7%	3 788	12.6%	2 384	9.0%	8 497	31.9%	5 844	41.5%	(59.2%)	
Economic and Environmental Services	38 922	42 579	2 289	5.9%	1 183	3.0%	4 498	10.6%	7 971	18.7%	7 627	37.7%	(41.0%)	
Planning and Development	960	960	25	2.6%	88	9.2%	74	7.7%	188	19.5%	639	59.3%	(88.5%)	
Road Transport	37 152	39 974	2 239	6.0%	1 007	2.7%	4 134	10.3%	7 380	18.5%	6 466	36.6%	(36.1%)	
Environmental Protection	810	1 645	25	3.1%	88	10.3%	290	17.9%	403	24.5%	522	38.2%	(44.4%)	
Trading Services	197 013	149 144	6 063	3.1%	24 306	12.3%	23 650	15.9%	54 019	36.2%	15 933	37.0%	48.4%	
Electricity	36 505	39 565	440	1.2%	5 552	16.0%	8 469	21.5%	14 791	37.4%	1 035	38.8%	721.1%	
Water	59 456	61 769	9 113	9.1%	23 978	19.2%	10 355	16.8%	29 773	48.2%	6 182	33.8%	53.6%	
Waste Water Management	76 780	38 430	184	.2%	1 507	2.0%	6 522	17.0%	8 213	21.4%	8 102	51.8%	(19.5%)	
Waste Management	24 272	9 400	-	-	2 968	12.2%	(1 726)	(18.4%)	1 242	13.2%	54	7.0%	(3 318.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	25.0%	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 093 038	1 088 528	319 041	29.2%	336 221	30.8%	298 380	27.4%	953 641	87.6%	340 781	82.1%	(12.4%)
Ratepayers and other	899 438	894 638	317 656	35.3%	334 034	37.1%	293 482	32.8%	945 172	105.6%	264 629	84.7%	10.9%
Government - operating	92 112	97 087	0	-	-	-	0	-	0	-	36 269	67.7%	(100.0%)
Government - capital	73 994	63 109	711	1.0%	1 472	2.0%	532	.8%	2 715	4.3%	36 217	97.6%	(86.5%)
Interest	27 494	33 694	674	2.5%	715	2.6%	4 365	13.0%	5 754	17.1%	3 665	21.4%	19.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(930 272)	(937 792)	(257 966)	27.7%	(265 537)	28.5%	(229 405)	24.5%	(752 928)	80.3%	(278 498)	83.8%	(17.6%)
Suppliers and employees	(800 223)	(813 345)	(257 230)	28.6%	(252 747)	28.1%	(228 507)	25.0%	(738 494)	80.9%	(273 996)	87.1%	(16.6%)
Finance charges	(23 271)	(17 671)	-	-	(6 079)	26.1%	-	-	(6 079)	34.4%	(73)	39.6%	(100.0%)
Transfers and grants	(6 779)	(6 779)	(756)	11.1%	(6 711)	99.0%	(888)	13.2%	(8 365)	123.4%	(4 426)	16.4%	(79.7%)
Net Cash from/(used) Operating Activities	162 766	150 736	61 055	37.5%	70 684	43.4%	68 974	45.8%	200 714	133.2%	62 283	75.8%	10.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	755	-	755	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	755	-	755	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Capital assets	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(31 397)	12.5%	(66 012)	26.3%	(28 270)	30.4%	11.1%
Net Cash from/(used) Investing Activities	(294 188)	(251 031)	(11 190)	3.8%	(23 425)	8.0%	(30 642)	12.2%	(65 257)	26.0%	(28 270)	30.4%	8.4%
Cash Flow from Financing Activities													
Receipts	100 000	100 000	210	.2%	281	.3%	50 192	50.2%	50 683	50.7%	13 335	345.0%	276.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	100 000	-	-	-	-	50 000	50.0%	50 000	50.0%	13 047	313.6%	283.2%
Increase (decrease) in consumer deposits	-	-	210	-	281	-	192	-	683	-	287	-	(33.3%)
Payments	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Repayment of borrowing	(6 975)	(10 570)	-	-	(3 259)	46.7%	-	-	(3 259)	30.8%	(1 510)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	93 025	89 430	210	.2%	(2 978)	(3.2%)	50 192	56.1%	47 424	53.0%	11 824	475.7%	324.9%
Net Increase/(Decrease) in cash held	(38 397)	(10 865)	50 074	(130.4%)	44 282	(115.3%)	88 524	(814.8%)	182 880	(1 683.3%)	45 837	292.5%	93.1%
Cash/cash equivalents at the year begin:	492 150	503 175	504 928	102.6%	555 002	112.8%	599 285	119.1%	504 928	100.3%	548 857	100.0%	9.2%
Cash/cash equivalents at the year end:	453 753	492 310	555 002	122.3%	599 285	132.1%	687 809	138.7%	687 809	139.7%	594 694	120.8%	15.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 949	20.7%	1 628	3.8%	1 170	2.4%	35 132	73.1%	48 079	28.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 936	80.5%	279	1.3%	121	.6%	3 687	17.6%	21 033	12.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 129	23.4%	776	2.0%	1 014	2.6%	28 013	72.0%	38 933	22.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 377	23.6%	506	2.7%	467	2.5%	13 213	71.2%	18 562	10.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 063	12.0%	508	3.0%	476	2.8%	14 086	82.2%	17 132	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 232	6.0%	526	2.6%	497	2.4%	18 209	89.0%	20 464	12.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 228	38.0%	65	1.1%	55	.9%	3 519	60.0%	5 866	3.4%	-	-	-
Total By Income Source	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	763	66.8%	56	4.9%	57	5.0%	266	23.3%	1 142	.7%	-	-	-
Commercial	8 457	62.9%	141	1.0%	149	1.1%	4 689	34.9%	13 436	7.9%	-	-	-
Households	26 344	19.5%	4 028	3.0%	3 404	2.5%	100 988	74.9%	134 764	79.2%	-	-	-
Other	10 349	49.9%	262	1.3%	191	.9%	9 927	47.9%	20 728	12.2%	-	-	-
Total By Customer Group	45 913	27.0%	4 487	2.6%	3 800	2.2%	115 869	68.1%	170 070	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 449	100.0%	-	-	-	-	-	-	23 449	44.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 774	100.0%	-	-	-	-	-	-	3 774	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 400	100.0%	-	-	-	-	-	-	25 400	48.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 623	100.0%	-	-	-	-	-	-	52 623	100.0%

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	45 608	46.7%	33 025	60.4%	(79.0%)
National Government	43 431	52 560	19 162	44.2%	14 630	33.7%	4 484	8.5%	38 297	72.9%	13 669	52.7%	(67.2%)
Provincial Government	6 946	7 703	-	-	192	2.8%	100	1.3%	292	3.8%	1 669	41.0%	(94.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 377	60 263	19 182	38.1%	14 822	29.4%	4 584	7.6%	38 589	64.0%	15 358	51.0%	(70.2%)
Borrowing	15 429	18 999	118	.8%	634	4.1%	156	.8%	908	4.8%	1 612	87.3%	(90.3%)
Internally generated funds	16 200	18 384	501	3.1%	3 430	21.2%	2 131	11.6%	6 062	33.0%	2 197	29.5%	(3.0%)
Public contributions and donations	-	-	-	-	-	-	50	-	50	100.0%	13 859	100.0%	(99.6%)
Capital Expenditure Standard Classification	82 006	97 646	19 801	24.1%	18 886	23.0%	6 921	7.1%	45 608	46.7%	33 025	60.4%	(79.0%)
Governance and Administration	3 818	6 396	308	8.1%	931	24.4%	869	13.6%	2 107	32.9%	5 697	87.8%	(84.8%)
Executive & Council	186	396	1	.7%	116	62.3%	133	33.5%	250	63.1%	-	-	(100.0%)
Budget & Treasury Office	719	771	89	54.4%	54	7.5%	93	12.1%	236	30.6%	105	28.6%	(61.4%)
Corporate Services	2 913	5 228	757	7.5%	761	26.1%	643	12.3%	1 621	31.0%	5 091	92.3%	(88.5%)
Community and Public Safety	7 964	8 292	21	.3%	437	5.5%	785	9.5%	1 243	15.0%	10 093	70.3%	(82.2%)
Community & Social Services	4 812	4 990	20	.4%	261	5.4%	204	4.1%	485	9.7%	9 795	95.3%	(97.9%)
Sport And Recreation	2 822	2 923	1	-	168	6.0%	545	18.7%	715	24.5%	173	8.8%	215.6%
Public Safety	330	380	-	-	-	2.2%	36	9.4%	43	11.3%	125	6.7%	(71.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(.1%)	24 348	96.8%	3 747	34.2%	(100.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	25 163	25 158	13 450	53.5%	10 922	43.4%	(24)	(.1%)	24 348	96.8%	3 605	33.7%	(100.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	143	100.0%	(100.0%)
Trading Services	45 061	57 800	6 023	13.4%	6 596	14.6%	5 291	9.2%	17 910	31.0%	13 488	60.9%	(60.8%)
Electricity	4 786	11 305	156	3.3%	295	6.2%	400	3.5%	850	7.5%	730	17.3%	(45.2%)
Water	29 473	33 291	5 637	3.94%	3 584	13.2%	3 626	10.9%	9 167	27.5%	9 370	70.9%	(61.3%)
Waste Water Management	9 152	11 186	4 189	45.8%	877	9.6%	1 176	12.5%	6 243	65.8%	3 378	58.3%	(55.8%)
Waste Management	1 650	2 018	41	2.5%	1 520	92.1%	90	4.4%	1 651	81.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	735 348	756 245	227 383	30.9%	229 766	31.2%	231 394	30.6%	688 543	91.0%	226 550	88.2%	2.1%
Ratelpayers and other	561 974	561 740	165 304	29.4%	165 613	29.5%	165 147	29.4%	496 064	88.3%	149 446	85.3%	10.5%
Government - operating	113 276	130 501	37 743	33.3%	38 694	34.2%	54 215	41.5%	130 652	100.1%	42 227	86.6%	28.4%
Government - capital	50 377	54 283	20 904	41.5%	23 275	46.2%	8 155	15.0%	52 334	96.4%	31 583	111.5%	(74.2%)
Interest	9 722	9 722	3 432	35.3%	2 184	22.5%	3 876	39.9%	9 493	97.6%	3 293	81.7%	17.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(669 205)	(674 935)	(216 525)	32.4%	(177 727)	26.6%	(178 977)	26.5%	(573 228)	84.9%	(169 201)	87.2%	5.8%
Suppliers and employees	(642 419)	(646 145)	(202 877)	31.6%	(177 721)	27.7%	(165 877)	25.6%	(646 476)	84.3%	(154 905)	86.6%	7.1%
Finance charges	(26 586)	(26 586)	(13 642)	51.3%	-	-	(12 945)	48.7%	(26 586)	100.0%	(14 291)	100.0%	(9.4%)
Transfers and grants	(200)	(200)	(5)	2.7%	(5)	2.7%	(155)	77.7%	(166)	83.1%	(5)	18.1%	2 777.8%
Net Cash from/(used) Operating Activities	66 143	81 309	10 858	16.4%	52 040	78.7%	52 417	64.5%	115 315	141.8%	57 349	92.8%	(8.6%)
Cash Flow from Investing Activities													
Receipts	400	300	61	15.4%	9	2.3%	38	12.6%	109	36.2%	11	47.0%	259.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	400	300	61	15.4%	9	2.3%	38	12.6%	109	36.2%	11	47.0%	259.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(82 006)	(97 646)	(19 801)	24.1%	(18 886)	23.0%	(6 921)	7.1%	(45 608)	46.7%	(19 669)	51.0%	(64.8%)
Capital assets	(82 006)	(97 646)	(19 801)	24.1%	(18 886)	23.0%	(6 921)	7.1%	(45 608)	46.7%	(19 669)	51.0%	(64.8%)
Net Cash from/(used) Investing Activities	(81 606)	(97 346)	(19 739)	24.2%	(18 877)	23.1%	(6 883)	7.1%	(45 500)	46.7%	(19 659)	51.0%	(65.0%)
Cash Flow from Financing Activities													
Receipts	250	250	69	27.7%	96	38.6%	64	25.4%	229	91.7%	75	77.6%	(14.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	250	69	27.7%	96	38.6%	64	25.4%	229	91.7%	75	77.6%	(14.8%)
Payments	(26 468)	(26 468)	(12 885)	48.7%	-	-	(13 583)	51.3%	(26 468)	100.0%	(14 743)	100.0%	(7.9%)
Repayment of borrowing	(26 468)	(26 468)	(12 885)	48.7%	-	-	(13 583)	51.3%	(26 468)	100.0%	(14 743)	100.0%	(7.9%)
Net Cash from/(used) Financing Activities	(26 218)	(26 218)	(12 816)	48.9%	96	(4.4%)	(13 519)	51.6%	(26 239)	100.1%	(14 668)	100.2%	(7.8%)
Net Increase/(Decrease) in cash held	(41 681)	(42 255)	(21 697)	52.1%	33 259	(79.8%)	32 015	(75.8%)	43 577	(103.1%)	23 022	(50.0%)	39.1%
Cash/cash equivalents at the year begin:	111 946	167 174	144 987	129.5%	123 290	110.1%	156 549	93.6%	144 987	86.7%	148 979	100.0%	5.1%
Cash/cash equivalents at the year end:	70 265	124 919	123 290	175.5%	156 549	222.8%	188 563	150.9%	188 563	150.9%	172 001	153.6%	9.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 680	63.5%	549	3.0%	408	2.2%	5 762	31.3%	18 399	16.5%	-	-	4 059
Trade and Other Receivables from Exchange Transactions - Electric	18 651	81.1%	310	1.3%	215	0.9%	3 852	16.7%	23 008	20.0%	-	-	3 269
Receivables from Non-exchange Transactions - Property Rates	8 617	49.3%	389	2.2%	328	1.9%	8 152	46.6%	17 486	15.6%	-	-	7 867
Receivables from Exchange Transactions - Waste Water Management	8 905	45.4%	679	3.5%	622	3.2%	9 426	48.0%	19 632	17.6%	-	-	6 995
Receivables from Exchange Transactions - Waste Management	5 646	45.8%	392	3.2%	360	2.9%	5 937	48.1%	12 335	11.0%	-	-	4 436
Receivables from Exchange Transactions - Property Rental Debtors	1 653	28.9%	181	3.2%	162	2.8%	3 714	65.1%	5 710	5.1%	-	-	3 006
Interest on Arrear Debtor Accounts	2 196	25.7%	27	3.0%	38	4.4%	6 253	73.6%	8 554	7.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180	2.7%	221	3.3%	240	3.6%	6 024	90.4%	6 665	6.0%	-	-	5 362
Total By Income Source	57 528	51.5%	2 749	2.5%	2 372	2.1%	49 141	44.0%	111 790	100.0%	-	-	34 993
Debtors Age Analysis By Customer Group													
Organs of State	2 326	62.5%	104	2.8%	53	1.4%	1 237	33.2%	3 720	3.3%	-	-	-
Commercial	10 384	63.4%	118	7.7%	125	8.8%	5 760	35.2%	16 387	14.7%	-	-	10 087
Households	38 594	50.5%	2 154	2.8%	1 883	2.5%	33 791	44.2%	76 422	68.4%	-	-	24 530
Other	6 223	40.8%	373	2.4%	312	2.0%	8 353	54.7%	15 262	13.7%	-	-	376
Total By Customer Group	57 528	51.5%	2 749	2.5%	2 372	2.1%	49 141	44.0%	111 790	100.0%	-	-	34 993

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 743	100.0%	-	-	-	-	-	-	16 743	26.8%
Bulk Water	369	100.0%	-	-	-	-	-	-	369	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 331	100.0%	-	-	-	-	-	-	2 331	3.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 605	100.0%	-	-	-	-	-	-	25 605	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 496	100.0%	-	-	-	-	-	-	17 496	28.0%
Total	62 544	100.0%	-	-	-	-	-	-	62 544	100.0%

Contact Details

Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	54 440	58 818	6 369	11.7%	13 771	25.3%	9 666	16.4%	29 806	50.7%	12 822	54.2%	(24.6%)	
National Government	19 879	21 385	4 924	24.8%	5 209	26.2%	5 423	25.4%	15 556	72.7%	6 351	72.6%	(14.6%)	
Provincial Government	800	2 418	-	-	246	30.8%	6	3%	253	10.4%	393	14.3%	(98.4%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	400	400	-	-	53	13.3%	345	86.2%	398	99.5%	-	-	(100.0%)	
Transfers recognised - capital	21 079	24 203	4 924	23.4%	5 508	26.1%	5 774	23.9%	16 207	67.0%	6 743	54.1%	(14.4%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	33 361	34 615	1 444	4.3%	8 263	24.8%	3 892	11.2%	13 598	39.3%	6 079	54.3%	(36.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	54 440	58 818	6 369	11.7%	13 771	25.3%	9 666	16.4%	29 806	50.7%	12 822	54.2%	(24.6%)	
Governance and Administration	4 500	4 554	184	4.1%	471	10.5%	1 724	37.9%	2 379	52.2%	1 645	70.1%	4.8%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	69	2 185.9%	(100.0%)	
Budget & Treasury Office	300	300	-	-	-	-	-	-	-	-	-	-	-	
Corporate Services	4 200	4 254	184	4.4%	471	11.2%	1 724	40.5%	2 379	55.9%	1 576	62.7%	9.4%	
Community and Public Safety	6 530	7 734	516	7.9%	1 337	20.5%	381	4.9%	2 233	28.9%	647	14.0%	(41.1%)	
Community & Social Services	1 550	3 805	38	2.5%	594	38.3%	574	15.1%	1 206	31.7%	280	34.0%	104.8%	
Sport And Recreation	580	1 000	12	2.1%	47	8.1%	125	12.5%	184	18.4%	6	17.8%	2 153.6%	
Public Safety	-	30	-	-	-	-	26	87.3%	26	87.3%	-	77.4%	(100.0%)	
Housing	4 400	2 900	465	10.6%	696	15.8%	(344)	(11.9%)	817	28.2%	361	6.6%	(195.2%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 790	4 093	3	.1%	167	4.4%	182	4.4%	352	8.6%	929	72.1%	(80.4%)	
Planning and Development	1 200	1 200	3	.3%	2	.2%	-	-	5	.4%	155	31.8%	(100.0%)	
Road Transport	2 590	2 893	-	-	165	6.4%	182	6.3%	347	12.0%	775	89.9%	(76.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	3.1%	-	
Trading Services	39 620	42 437	5 666	14.3%	11 796	29.8%	7 379	17.4%	24 841	58.5%	9 601	67.5%	(23.1%)	
Electricity	12 535	13 978	5 742	5.9%	6 486	51.7%	2 253	16.1%	9 481	6				

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	453 984	464 957	142 041	31.3%	137 665	30.3%	159 931	34.4%	439 637	94.6%	209 412	136.1%	(23.6%)
Ratepayers and other	351 595	349 917	101 630	28.7%	102 397	28.1%	127 566	36.5%	330 993	94.6%	175 773	151.6%	(27.4%)
Government - operating	77 797	81 000	27 632	35.5%	21 554	27.7%	19 319	23.9%	68 505	84.6%	22 117	85.0%	(12.7%)
Government - capital	21 079	28 849	12 488	59.2%	13 372	63.4%	12 293	42.6%	38 153	132.2%	10 956	107.5%	12.2%
Interest	3 513	5 191	891	25.4%	341	9.7%	754	14.5%	1 986	38.3%	566	97.0%	33.1%
Dividends				-				-		-			
Payments	(398 252)	(398 252)	(133 876)	33.6%	(124 575)	31.3%	(128 979)	32.4%	(387 430)	97.3%	(195 210)	147.1%	(30.4%)
Suppliers and employees	(395 249)	(395 249)	(133 918)	33.7%	(123 775)	31.3%	(128 152)	32.4%	(384 925)	97.4%	(194 416)	149.2%	(30.5%)
Finance charges	(2 903)	(2 903)	(858)	29.5%	(680)	23.4%	(847)	29.2%	(2 385)	82.2%	(793)	35.0%	6.8%
Transfers and grants	(100)	(100)	-	-	(120)	120.0%	-	-	(120)	120.0%	-	-	-
Net Cash from/(used) Operating Activities	55 732	66 705	8 165	14.7%	13 089	23.5%	30 952	46.4%	52 206	78.3%	24 202	71.5%	27.9%
Cash Flow from Investing Activities													
Receipts	1 493	1 493	880	58.9%	220	14.7%	1 302	87.2%	2 402	160.8%	572	-	127.5%
Proceeds on disposal of PPE	-	(0)	0	-	62	-	1 145	(57 258 950.0%)	1 207	(60 363 350.0%)	78	-	1361.6%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 450	1 450	880	60.7%	158	10.9%	156	10.8%	1 195	82.4%	494	-	(68.3%)
Decrease (increase) in non-current investments	43	43	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(26 955)	45.7%	(12 181)	51.4%	(26.5%)
Capital assets	(50 440)	(59 018)	(5 538)	11.0%	(12 467)	24.7%	(8 950)	15.2%	(26 955)	45.7%	(12 181)	51.4%	(26.5%)
Net Cash from/(used) Investing Activities	(48 947)	(57 525)	(4 657)	9.5%	(12 247)	25.0%	(7 649)	13.3%	(24 553)	42.7%	(11 608)	49.2%	(34.1%)
Cash Flow from Financing Activities													
Receipts	121	121	260	215.9%	241	199.5%	479	397.2%	980	812.6%	315	40.5%	52.3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	121	121	260	215.9%	241	199.5%	479	397.2%	980	812.6%	315	40.5%	52.3%
Payments	(3 229)	(3 229)	(843)	26.1%	(768)	23.8%	(848)	26.3%	(2 460)	76.2%	(839)	77.2%	1.2%
Repayment of borrowing	(3 229)	(3 229)	(843)	26.1%	(768)	23.8%	(848)	26.3%	(2 460)	76.2%	(839)	77.2%	1.2%
Net Cash from/(used) Financing Activities	(3 109)	(3 109)	(583)	18.7%	(527)	17.8%	(369)	11.9%	(1 480)	47.6%	(524)	156.6%	(29.5%)
Net Increase/(Decrease) in cash held	3 677	6 071	2 925	79.6%	315	8.6%	22 934	377.7%	26 174	431.1%	12 069	403.1%	90.0%
Cash/cash equivalents at the year begin:	74 875	61 197	61 197	81.7%	64 122	85.6%	64 437	105.3%	61 197	100.0%	73 695	100.0%	(12.6%)
Cash/cash equivalents at the year end:	78 552	67 268	64 122	81.6%	64 437	82.0%	87 371	129.9%	87 371	129.9%	85 764	114.5%	1.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 364	50.5%	460	6.8%	221	3.3%	2 611	39.2%	6 656	12.4%	-	-	1 086
Trade and Other Receivables from Exchange Transactions - Electric	25 253	91.9%	259	9%	92	3%	1 888	6.9%	27 492	51.1%	-	-	1 804
Receivables from Non-exchange Transactions - Property Rates	1 589	55.8%	154	5.4%	93	3.3%	1 012	35.5%	2 848	5.3%	-	-	601
Receivables from Exchange Transactions - Waste Water Management	1 229	28.7%	202	4.7%	113	2.6%	2 731	63.9%	4 275	7.9%	-	-	1 034
Receivables from Exchange Transactions - Waste Management	1 000	30.1%	152	4.6%	84	2.5%	2 082	62.7%	3 318	6.2%	-	-	764
Receivables from Exchange Transactions - Property Rental Debtors	(44)	(2.1%)	44	2.1%	38	1.8%	2 089	98.2%	2 126	4.0%	-	-	1 723
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	952	13.4%	126	1.8%	171	2.4%	5 830	82.4%	7 079	13.2%	-	-	4 294
Total By Income Source	33 342	62.0%	1 397	2.6%	812	1.5%	18 243	33.9%	53 794	100.0%	-	-	11 276
Debtors Age Analysis By Customer Group													
Organs of State	61	15.6%	25	6.3%	11	2.7%	297	75.5%	393	.7%	-	-	119
Commercial	8 997	86.7%	142	1.4%	40	4%	1 201	11.6%	10 380	19.3%	-	-	1 137
Households	7 876	31.3%	1 053	4.2%	708	2.8%	15 532	61.7%	25 169	46.8%	-	-	8 470
Other	16 408	91.9%	177	1.0%	53	3%	1 213	6.8%	17 852	33.2%	-	-	1 550
Total By Customer Group	33 342	62.0%	1 397	2.6%	812	1.5%	18 243	33.9%	53 794	100.0%	-	-	11 276

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 445	100.0%	-	-	-	-	-	-	22 445	93.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 538	98.3%	26	1.7%	-	-	-	-	1 564	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 983	99.9%	26	.1%	-	-	-	-	24 010	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokweni	023 615 8001
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	355 242	353 442	114 540	32.2%	121 802	34.3%	89 371	25.3%	325 713	92.2%	102 992	90.9%	(13.2%)
Ratepayers and other	103 014	99 384	20 478	19.9%	43 655	42.4%	21 021	21.2%	85 153	85.7%	39 349	96.0%	(46.6%)
Government - operating	224 728	222 058	87 135	38.8%	72 432	32.2%	59 211	26.7%	218 779	98.5%	57 281	91.6%	3.4%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	27 500	32 000	6 929	25.2%	5 714	20.8%	9 139	28.6%	21 782	68.1%	6 362	68.6%	43.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(340 522)	(339 119)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.7%	(221 813)	65.4%	(79 992)	65.4%	(7.9%)
Suppliers and employees	(340 522)	(339 091)	(60 566)	17.8%	(87 606)	25.7%	(73 640)	21.7%	(221 813)	65.4%	(79 992)	65.4%	(7.9%)
Finance charges	-	(29)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 721	14 323	53 974	366.7%	34 196	232.3%	15 731	109.8%	103 901	725.4%	23 000	(2 418.6%)	(31.6%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Capital assets	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Net Cash from/(used) Investing Activities	(12 483)	(6 493)	(166)	1.3%	(400)	3.2%	(4 033)	62.1%	(4 599)	70.8%	(614)	26.5%	557.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 238	7 829	53 807	2 404.2%	33 795	1 510.0%	11 698	149.4%	99 301	1 268.3%	22 387	(705.6%)	(47.7%)
Cash/cash equivalents at the year begin:	417 205	417 205	457 234	109.6%	511 042	122.5%	544 837	130.6%	457 234	109.6%	489 734	108.4%	11.3%
Cash/cash equivalents at the year end:	419 443	425 035	511 042	121.8%	544 837	129.9%	556 536	130.9%	556 536	130.9%	512 121	133.4%	8.7%

Part 4: Debtor Age Analysis

		0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	-
Total By Income Source	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	-
Total By Customer Group	-	-	45	5.1%	3	3%	840	94.6%	888	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	715	100.0%	-	-	-	-	-	-	715	100.0%
Total	715	100.0%	-	-	-	-	-	-	715	100.0%

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	395 284	430 925	133 561	33.8%	143 424	36.3%	141 396	32.8%	418 380	97.1%	108 289	95.2%	30.6%
Ratepayers and other	228 062	231 860	81 629	35.8%	80 047	35.1%	93 668	40.4%	255 344	110.1%	55 289	98.1%	69.4%
Government - operating	103 590	127 946	30 535	29.5%	23 184	22.4%	19 279	15.1%	72 998	57.1%	18 560	64.9%	3.9%
Government - capital	54 670	61 638	19 664	36.0%	39 574	72.4%	27 862	45.2%	87 100	141.3%	30 936	153.3%	(8.9%)
Interest	8 962	9 480	1 732	19.3%	619	6.9%	587	6.2%	2 939	31.0%	3 504	88.5%	(83.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(320 874)	(348 028)	(92 417)	28.8%	(118 650)	37.0%	(108 305)	31.1%	(319 372)	91.6%	(71 493)	75.1%	51.5%
Suppliers and employees	(307 741)	(335 595)	(84 255)	27.4%	(115 096)	37.4%	(76 670)	22.9%	(276 022)	82.2%	(69 924)	76.1%	11.2%
Finance charges	(12 133)	(11 433)	(8 162)	67.3%	(3 553)	29.3%	(5 706)	49.9%	(17 421)	152.4%	(2 569)	57.9%	122.1%
Transfers and grants	(1 000)	(1 000)	-	-	-	-	(25 929)	2 592.9%	(25 929)	2 592.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	74 410	82 897	41 143	55.3%	24 774	33.3%	33 091	39.9%	99 008	119.4%	36 796	261.5%	(10.1%)
Cash Flow from Investing Activities													
Receipts	1 656	5	351	21.2%	192	11.6%	3 188	58 720.0%	3 731	68 731.2%	-	-	(100.0%)
Proceeds on disposal of PPE	1 656	-	343	20.7%	168	10.1%	2 861	-	3 372	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Decrease in other non-current receivables	-	5	8	-	24	-	326	6 007.4%	358	6 598.7%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 547)	(85 177)	(9 324)	13.8%	(15 009)	22.2%	(10 978)	12.9%	(35 311)	41.5%	(12 418)	62.2%	(11.6%)
Capital assets	(67 547)	(85 177)	(9 324)	13.8%	(15 009)	22.2%	(10 978)	12.9%	(35 311)	41.5%	(12 418)	62.2%	(11.6%)
Net Cash from/(used) Investing Activities	(65 891)	(85 172)	(8 973)	13.6%	(14 817)	22.5%	(7 790)	9.1%	(31 579)	37.1%	(12 418)	66.0%	(37.3%)
Cash Flow from Financing Activities													
Receipts	5 883	5 890	37	.6%	156	2.6%	81	1.4%	274	4.6%	214	2.9%	(62.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 670	5 670	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	220	37	17.4%	156	73.1%	81	36.9%	274	124.6%	214	87.5%	(62.1%)
Payments	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(4 664)	66.9%	(1 164)	62.3%	10.6%
Repayment of borrowing	(7 183)	(6 974)	(1 217)	16.9%	(2 159)	30.1%	(1 287)	18.5%	(4 664)	66.9%	(1 164)	62.3%	10.6%
Net Cash from/(used) Financing Activities	(1 300)	(1 084)	(1 180)	90.8%	(2 004)	154.1%	(1 207)	111.3%	(4 390)	404.9%	(950)	(1 348.2%)	27.0%
Net Increase/(Decrease) in cash held	7 220	(3 359)	30 991	429.3%	7 954	110.2%	24 094	(717.3%)	63 039	(1 876.7%)	23 427	(188.8%)	2.8%
Cash/cash equivalents at the year begin:	15	38 218	38 218	253 909.0%	69 209	459 801.7%	77 163	201.9%	38 218	100.0%	56 093	100.0%	37.6%
Cash/cash equivalents at the year end:	7 235	34 859	69 209	956.6%	77 163	1 066.6%	101 258	290.5%	101 258	290.5%	79 521	528 340.5%	27.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 314	18.4%	1 052	4.5%	965	4.1%	17 139	73.0%	23 469	19.0%	-	-	30 081
Trade and Other Receivables from Exchange Transactions - Electric	2 688	69.9%	512	13.3%	85	2.2%	560	14.6%	3 845	3.1%	-	-	5 503
Receivables from Non-exchange Transactions - Property Rates	2 442	10.4%	1 152	4.9%	715	3.1%	19 082	81.6%	23 391	19.0%	-	-	24 667
Receivables from Exchange Transactions - Waste Water Management	1 647	9.0%	989	5.4%	780	4.3%	14 811	81.3%	18 227	14.8%	-	-	21 234
Receivables from Exchange Transactions - Waste Management	2 172	9.4%	1 106	4.8%	897	3.9%	18 827	81.8%	23 002	18.6%	-	-	25 392
Receivables from Exchange Transactions - Property Rental Debtors	(1)	130.6%	-	-	-	-	0	(30.6%)	(1)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	22 886	100.0%	22 886	18.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 654)	(19.3%)	628	7.3%	116	1.4%	9 492	110.6%	8 582	7.0%	-	-	4 169
Total By Income Source	11 608	9.4%	5 439	4.4%	3 558	2.9%	102 796	83.3%	123 401	100.0%	-	-	111 046
Debtors Age Analysis By Customer Group													
Organs of State	920	29.2%	111	3.5%	76	2.4%	2 046	64.9%	3 152	2.6%	-	-	-
Commercial	2 246	26.6%	979	11.6%	413	4.9%	4 810	56.9%	8 448	6.8%	-	-	-
Households	4 931	4.9%	3 540	3.5%	2 951	2.9%	89 121	88.6%	100 544	81.5%	-	-	-
Other	3 510	31.2%	809	7.2%	119	1.1%	6 819	60.6%	11 257	9.1%	-	-	111 046
Total By Customer Group	11 608	9.4%	5 439	4.4%	3 558	2.9%	102 796	83.3%	123 401	100.0%	-	-	111 046

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	378	100.0%	-	-	-	-	-	-	378	27.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	978	98.7%	13	1.3%	-	-	-	-	991	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	98.7%	0	1.3%	-	-	-	-	17	1.2%
Total	1 373	99.1%	13	.9%	-	-	-	-	1 386	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
	R thousands												
Cash Flow from Operating Activities													
Receipts	817 938	866 878	211 104	25.8%	213 463	26.1%	218 997	25.3%	643 564	74.2%	200 479	70.3%	9.2%
Ratepayers and other	716 842	741 637	185 911	25.9%	174 180	24.3%	184 802	24.9%	544 893	73.5%	170 995	70.3%	8.1%
Government - operating	58 407	60 723	21 703	37.2%	21 328	36.5%	15 289	25.2%	58 320	96.0%	16 216	81.9%	(5.7%)
Government - capital	34 234	56 064	1 568	4.6%	15 464	45.2%	16 097	28.7%	33 129	59.1%	11 424	54.6%	40.9%
Interest	8 454	8 454	1 922	22.7%	2 490	29.5%	2 809	33.2%	7 221	85.4%	1 844	62.8%	52.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(740 057)	(742 253)	(142 092)	19.2%	(191 194)	25.8%	(150 640)	20.3%	(483 925)	65.2%	(156 708)	66.7%	(3.9%)
Suppliers and employees	(653 525)	(656 105)	(130 510)	20.0%	(166 070)	25.4%	(136 188)	20.8%	(432 768)	66.0%	(144 801)	68.0%	(5.9%)
Finance charges	(45 162)	(44 480)	(1 277)	2.8%	(14 306)	31.7%	(3 905)	8.8%	(19 489)	43.8%	(1 864)	38.8%	107.3%
Transfers and grants	(41 370)	(41 668)	(10 304)	24.9%	(10 817)	26.1%	(10 547)	25.3%	(31 668)	76.0%	(10 022)	74.0%	5.2%
Net Cash from/(used) Operating Activities	77 880	124 625	69 012	88.6%	22 269	28.6%	68 357	54.9%	159 638	128.1%	43 771	99.4%	56.2%
Cash Flow from Investing Activities													
Receipts	(3 678)	(3 761)	(1 426)	38.8%	(1 334)	36.3%	(1 958)	52.1%	(4 719)	125.5%	(1 690)	(125.5%)	15.8%
Proceeds on disposal of PPE	2 134	2 051	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	15	15	0	1.9%	7	43.5%	0	2.0%	7	47.4%	0	66.3%	13.3%
Decrease (increase) in non-current investments	(5 827)	(5 827)	(1 426)	24.5%	(1 341)	23.0%	(1 958)	52.1%	(4 719)	81.1%	(1 691)	82.7%	15.8%
Payments	(97 721)	(122 785)	(8 576)	8.8%	(28 768)	29.4%	(25 032)	20.4%	(62 368)	50.8%	(26 044)	53.6%	(9.9%)
Capital assets	(97 721)	(122 785)	(8 576)	8.8%	(28 768)	29.4%	(25 032)	20.4%	(62 368)	50.8%	(26 044)	53.6%	(3.9%)
Net Cash from/(used) Investing Activities	(101 399)	(126 546)	(10 002)	9.9%	(30 095)	29.7%	(26 990)	21.3%	(67 087)	53.0%	(27 734)	58.0%	(2.7%)
Cash Flow from Financing Activities													
Receipts	48 224	49 244	2 305	4.8%	643	1.3%	40 658	82.6%	43 606	88.5%	51 485	97.2%	(21.0%)
Short term loans	5 520	6 541	-	-	-	-	165	2.5%	165	2.5%	(358)	-	(146.1%)
Borrowing long term/refinancing	40 000	40 000	-	-	-	-	40 000	100.0%	40 000	100.0%	51 300	100.0%	(22.0%)
Increase (decrease) in consumer deposits	2 703	2 703	2 305	85.3%	643	23.8%	493	18.2%	3 441	127.3%	543	67.4%	(9.2%)
Payments	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(11 729)	55.7%	(957)	57.4%	85.1%
Repayment of borrowing	(21 061)	(21 061)	(1 657)	7.9%	(8 301)	39.4%	(1 772)	8.4%	(11 729)	55.7%	(957)	57.4%	85.1%
Net Cash from/(used) Financing Activities	27 163	28 183	648	2.4%	(7 657)	(28.2%)	38 886	138.0%	31 876	113.1%	50 528	123.2%	(23.0%)
Net Increase/(Decrease) in cash held	3 644	26 262	59 658	1 637.2%	(15 483)	(424.9%)	80 253	305.6%	124 428	473.8%	66 565	23 380.1%	20.6%
Cash/cash equivalents at the year begin:	84 406	63 158	63 158	74.8%	122 817	145.5%	107 333	169.9%	63 158	100.0%	78 078	100.0%	37.5%
Cash/cash equivalents at the year end:	88 050	89 421	122 817	139.5%	107 333	121.9%	187 586	209.8%	187 586	209.8%	144 643	171.4%	29.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 135	74.6%	446	2.7%	204	1.3%	3 475	21.4%	16 260	22.7%	94	6%	4 124
Trade and Other Receivables from Exchange Transactions - Electric	10 948	77.9%	253	1.8%	143	1.0%	2 707	19.3%	14 049	19.8%	28	2%	1 228
Receivables from Non-exchange Transactions - Property Rates	12 316	76.1%	350	2.2%	225	1.4%	3 296	20.4%	16 187	22.6%	86	5%	3 779
Receivables from Exchange Transactions - Waste Water Management	5 891	68.4%	279	3.2%	112	1.3%	2 331	27.1%	8 613	12.0%	63	7%	2 760
Receivables from Exchange Transactions - Waste Management	4 225	68.6%	131	2.1%	89	1.4%	1 711	27.8%	6 157	8.6%	35	6%	1 522
Receivables from Exchange Transactions - Property Rental Debtors	184	52.3%	12	3.5%	9	2.6%	146	41.5%	352	5%	5	1.4%	214
Interest on Arrear Debtor Accounts	59	1.3%	32	7%	26	6%	4 333	97.4%	4 450	6.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 259	39.8%	165	2.9%	188	3.3%	3 063	54.0%	5 675	7.9%	62	1.1%	2 733
Total By Income Source	48 016	66.9%	1 669	2.3%	995	1.4%	21 063	29.4%	71 743	100.0%	374	.5%	16 359
Debtors Age Analysis By Customer Group													
Organs of State	705	60.5%	10	8%	22	1.9%	429	36.8%	1 165	1.6%	-	-	-
Commercial	6 641	85.7%	250	3.2%	62	8%	794	10.3%	7 746	10.8%	14	2%	624
Households	40 999	65.4%	1 405	2.2%	906	1.4%	19 424	31.0%	62 733	87.4%	359	6%	15 735
Other	(328)	(333.8%)	5	5.5%	5	4.7%	416	423.5%	98	1%	-	-	-
Total By Customer Group	48 016	66.9%	1 669	2.3%	995	1.4%	21 063	29.4%	71 743	100.0%	374	.5%	16 359

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 380	100.0%	-	-	-	-	-	-	3 380	35.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 244	100.0%	-	-	-	-	-	-	6 244	64.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 624	100.0%	-	-	-	-	-	-	9 624	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	218 845	226 499	82 889	37.9%	40 360	18.4%	64 298	28.4%	187 547	82.8%	46 533	79.6%
Property rates	42 304	42 783	42 700	100.9%	84	2%	(321)	(8%)	42 462	99.2%	(67)	99.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 134	77 330	19 043	25.7%	18 312	24.7%	19 068	24.7%	56 422	73.0%	16 124	74.5%
Service charges - water revenue	20 238	20 238	4 233	20.9%	4 876	24.1%	6 103	30.2%	15 211	75.2%	4 631	72.4%
Service charges - sanitation revenue	8 446	8 446	2 146	25.4%	2 243	26.6%	2 314	27.4%	6 704	79.4%	1 748	82.4%
Service charges - refuse revenue	12 912	12 912	3 209	24.9%	3 231	25.0%	3 236	25.1%	9 675	74.9%	2 290	76.9%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 287	5 292	1 637	31.0%	1 935	36.6%	1 649	31.1%	5 220	98.6%	1 531	77.1%
Interest earned - external investments	1 666	1 741	349	20.9%	458	27.5%	586	33.7%	1 394	80.0%	550	76.9%
Interest earned - outstanding debtors	723	800	211	29.2%	264	36.5%	282	35.2%	797	98.6%	220	75.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	572	1 422	118	20.6%	109	19.1%	228	16.0%	455	32.0%	174	35.6%
Licences and permits	1 223	1 177	300	24.5%	318	26.0%	192	16.3%	810	68.9%	305	70.9%
Agency services	1 306	1 306	209	16.0%	226	17.3%	573	43.9%	1 007	77.1%	226	65.5%
Transfers recognised - operational	47 665	50 671	7 942	16.7%	7 619	16.0%	27 443	54.2%	43 005	84.9%	19 239	78.0%
Other own revenue	2 396	2 380	793	33.5%	685	28.9%	2 947	123.8%	4 424	185.9%	(438)	67.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	226 480	242 116	51 981	22.8%	52 940	23.4%	67 645	27.9%	172 167	71.1%	41 530	62.1%
Employee related costs	78 671	79 372	18 258	23.1%	22 327	28.3%	16 141	20.3%	56 726	71.5%	16 839	69.8%
Remuneration of councillors	3 511	3 511	819	23.3%	846	24.1%	771	21.9%	2 436	69.4%	930	73.9%
Debt impairment	1 095	3 160	620	56.6%	413	37.8%	827	26.2%	1 860	58.9%	-	-
Depreciation and asset impairment	6 945	9 037	2 061	29.7%	1 374	19.8%	2 748	30.4%	6 183	68.4%	29	.4%
Finance charges	1 242	1 373	-	-	42	3.4%	-	-	42	3.1%	-	-
Bulk purchases	59 397	63 311	18 702	31.5%	12 781	21.5%	12 977	20.5%	44 460	70.2%	12 017	74.8%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 430	1 285	538	37.6%	734	51.3%	(350)	(27.2%)	922	71.7%	807	191.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 989	81 067	10 583	14.3%	14 422	19.5%	34 531	42.6%	59 537	73.4%	10 808	51.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 635)	(15 617)	31 307		(12 580)		(3 347)		15 380		5 003	
Transfers recognised - capital	11 071	14 352	1 688	15.3%	2 344	21.2%	4 947	34.5%	8 979	62.6%	3 970	101.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 436	(1 265)	32 996		(10 236)		1 600		24 359		8 974	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	224 094	228 114	66 503	29.7%	71 030	31.7%	61 586	27.0%	199 119	87.3%	60 881	76.9%	1.2%
Ratepayers and other	162 968	165 962	46 310	28.4%	46 660	28.6%	43 138	26.0%	136 109	82.0%	33 298	71.1%	29.6%
Government - operating	47 665	46 725	18 258	38.3%	17 384	36.5%	14 552	31.1%	50 194	107.4%	23 178	94.4%	(37.2%)
Government - capital	11 071	12 921	1 375	12.4%	6 288	56.8%	3 158	24.4%	10 821	83.7%	3 679	67.9%	(14.2%)
Interest	2 390	2 506	560	23.4%	696	29.1%	738	29.5%	1 994	79.6%	726	83.6%	1.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(213 824)	(223 507)	(54 277)	25.4%	(67 447)	31.5%	(46 842)	21.0%	(168 566)	75.4%	(48 400)	63.6%	(3.2%)
Suppliers and employees	(212 682)	(223 395)	(54 277)	25.5%	(67 447)	31.7%	(46 842)	21.0%	(168 566)	75.5%	(48 400)	64.0%	(3.2%)
Finance charges	(1 242)	(114)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 170	4 607	12 226	120.2%	3 582	35.2%	14 744	320.0%	30 553	663.2%	12 481	217.5%	18.1%
Cash Flow from Investing Activities													
Receipts	6	7	5	77.7%	12	178.0%	7	101.9%	23	354.7%	5	84.5%	37.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	7	5	77.7%	12	178.0%	7	101.9%	23	354.7%	5	84.5%	37.5%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 701)	(21 154)	(1 955)	13.3%	(3 132)	21.3%	(5 754)	27.2%	(10 840)	51.2%	(7 109)	81.3%	(19.1%)
Capital assets	(14 701)	(21 154)	(1 955)	13.3%	(3 132)	21.3%	(5 754)	27.2%	(10 840)	51.2%	(7 109)	81.3%	(19.1%)
Net Cash from/(used) Investing Activities	(14 695)	(21 148)	(1 950)	13.3%	(3 120)	21.2%	(5 747)	27.2%	(10 817)	51.2%	(7 104)	81.3%	(19.1%)
Cash Flow from Financing Activities													
Receipts	213	255	75	35.3%	19	8.9%	37	14.6%	131	51.5%	43	57.4%	(12.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	255	75	35.3%	19	8.9%	37	14.6%	131	51.5%	43	57.4%	(12.2%)
Payments	(311)	(304)	-	-	(77)	24.8%	-	-	(77)	25.4%	-	-	-
Repayment of borrowing	(311)	(304)	-	-	(77)	24.8%	-	-	(77)	25.4%	-	-	-
Net Cash from/(used) Financing Activities	(98)	(49)	75	(76.2%)	(58)	59.0%	37	(76.6%)	54	(111.4%)	43	(53.8%)	(12.2%)
Net Increase/(Decrease) in cash held	(4 623)	(16 590)	10 351	(223.9%)	404	(8.7%)	9 035	(54.5%)	19 790	(119.3%)	5 419	(340.7%)	66.7%
Cash/cash equivalents at the year begin:	18 066	21 407	21 407	118.5%	31 758	175.8%	32 163	150.2%	21 407	100.0%	38 644	89.3%	(16.8%)
Cash/cash equivalents at the year end:	13 443	4 818	31 758	236.2%	32 163	239.3%	41 197	855.1%	41 197	855.1%	44 063	243.9%	(6.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 530	48.9%	282	5.8%	173	3.3%	2 185	42.3%	5 170	21.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 166	81.5%	202	2.7%	67	0.9%	1 128	14.9%	7 561	30.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 952	36.6%	152	3.1%	105	2.1%	2 723	55.2%	4 931	20.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	655	41.7%	79	5.0%	57	3.6%	781	49.7%	1 572	6.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 012	46.4%	91	4.2%	62	2.8%	1 017	46.6%	2 181	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	90.1%	0	0.7%	0	0.7%	0	8.5%	5	-	-	-	-
Interest on Arrear Debtor Accounts	22	1.6%	40	2.9%	11	0.8%	1 286	94.7%	1 358	5.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(471)	(26.0%)	272	15.0%	133	7.3%	1 880	103.6%	1 814	7.4%	378	20.9%	-
Total By Income Source	11 869	48.3%	1 118	4.5%	608	2.5%	10 998	44.7%	24 593	100.0%	378	1.5%	-
Debtors Age Analysis By Customer Group													
Organs of State	(254)	(66.7%)	15	3.9%	13	3.4%	606	159.3%	380	1.5%	-	-	-
Commercial	2 866	84.1%	51	1.5%	33	1.0%	469	13.5%	3 408	13.9%	-	-	-
Households	9 269	45.3%	873	4.3%	560	2.7%	9 781	47.8%	20 483	83.3%	-	-	-
Other	(12)	(3.6%)	179	55.6%	2	0.7%	152	47.3%	322	1.3%	378	117.6%	-
Total By Customer Group	11 869	48.3%	1 118	4.5%	608	2.5%	10 998	44.7%	24 593	100.0%	378	1.5%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 989	100.0%	-	-	-	-	-	-	4 989	68.8%
Bulk Water	93	100.0%	-	-	-	-	-	-	93	1.3%
PAYE deductions	680	100.0%	-	-	-	-	-	-	680	9.4%
VAT (output less input)	447	100.0%	-	-	-	-	-	-	447	6.2%
Pensions / Retirement	1 043	100.0%	-	-	-	-	-	-	1 043	14.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 252	100.0%	-	-	-	-	-	-	7 252	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	191 016	226 144	56 223	29.4%	62 638	32.8%	67 981	30.1%	186 842	82.6%	56 384	74.4%	20.6%
Ratepayers and other	128 286	131 122	47 734	37.2%	54 405	42.4%	36 497	27.8%	138 636	105.7%	49 296	120.2%	(26.0%)
Government - operating	49 964	64 695	8 288	16.6%	8 005	16.0%	24 153	37.3%	40 446	62.5%	5 227	9.2%	362.1%
Government - capital	11 016	28 377	-	-	-	-	6 868	24.2%	6 868	24.2%	1 698	6.0%	304.6%
Interest	1 750	1 950	201	11.5%	228	13.1%	463	23.8%	892	45.8%	163	21.4%	183.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(180 491)	(197 379)	(36 138)	20.0%	(58 001)	32.1%	(49 251)	25.0%	(143 390)	72.6%	(44 554)	75.4%	10.5%
Suppliers and employees	(172 650)	(189 028)	(35 958)	20.8%	(57 025)	33.0%	(46 989)	25.7%	(141 970)	74.8%	(44 189)	78.5%	10.9%
Finance charges	(6 136)	(5 963)	-	-	(535)	8.7%	-	-	(535)	9.5%	-	-	-
Transfers and grants	(1 690)	(1 390)	(180)	10.7%	(443)	26.2%	(263)	18.9%	(885)	63.7%	(375)	70.1%	(29.9%)
Net Cash from/(used) Operating Activities	10 525	28 765	20 085	190.8%	4 637	44.1%	18 730	65.1%	43 452	151.1%	11 830	69.0%	58.3%
Cash Flow from Investing Activities													
Receipts	72	1 050	-	-	8 000	11 111.1%	14 000	1 332.9%	22 000	2 094.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	50	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	72	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	8 000	-	14 000	-	22 000	-	-	-	(100.0%)
Payments	(18 762)	(36 123)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.6%	(13 334)	36.9%	(1 135)	3.8%	77.0%
Capital assets	(18 762)	(36 123)	(4 699)	25.0%	(6 627)	35.3%	(2 008)	5.6%	(13 334)	36.9%	(1 135)	3.8%	77.0%
Net Cash from/(used) Investing Activities	(18 690)	(35 072)	(4 699)	25.1%	1 373	(7.3%)	11 992	(34.2%)	8 666	(24.7%)	(1 135)	3.8%	(1 156.8%)
Cash Flow from Financing Activities													
Receipts	7 806	7 846	120	1.5%	66	.9%	42	.5%	229	2.9%	61	257.8%	(31.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 746	7 746	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	100	120	200.4%	66	110.8%	42	42.2%	229	228.9%	61	257.8%	(31.3%)
Payments	(2 118)	(2 091)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 118)	(2 091)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 688	5 755	120	2.1%	66	1.2%	42	.7%	229	4.0%	61	(8.0%)	(31.3%)
Net Increase/(Decrease) in cash held	(2 476)	(552)	15 507	(626.2%)	6 076	(245.4%)	30 763	(5 570.4%)	52 347	(9 478.5%)	10 756	1 012.0%	186.0%
Cash/cash equivalents at the year begin:	7 222	1 927	1 927	26.7%	17 434	241.4%	23 510	1 220.3%	1 927	100.0%	16 539	100.0%	42.1%
Cash/cash equivalents at the year end:	4 745	1 374	17 434	367.4%	23 510	495.4%	54 273	3 949.0%	54 273	3 949.0%	27 295	378.0%	98.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 569	24.2%	345	3.3%	281	2.6%	7 408	69.9%	10 603	30.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 251	54.4%	328	4.2%	236	3.0%	3 003	38.4%	7 815	22.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 698	33.7%	227	4.5%	117	2.3%	3 003	59.5%	5 045	14.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 370	25.2%	185	3.4%	150	2.8%	3 739	68.7%	5 443	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	893	25.9%	123	3.6%	105	3.0%	2 324	67.5%	3 445	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	12.4%	8	4.4%	3	1.5%	143	81.6%	175	.5%	-	-	-
Interest on Arrear Debtor Accounts	59	2.1%	21	.8%	25	.9%	2 652	96.2%	2 797	7.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 584)	(2 477.0%)	39	61.7%	37	57.2%	1 572	2 458.1%	64	2%	-	-	-
Total By Income Source	9 277	26.2%	1 277	3.6%	952	2.7%	23 880	67.5%	35 386	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	373	14.0%	169	6.3%	65	2.4%	2 053	77.2%	2 660	7.5%	-	-	-
Commercial	2 769	50.4%	141	2.6%	130	2.4%	2 453	44.6%	5 494	15.5%	-	-	-
Households	5 797	22.6%	726	2.8%	570	2.2%	18 581	72.4%	25 674	72.6%	-	-	-
Other	338	21.7%	241	15.4%	187	12.0%	793	50.9%	1 559	4.4%	-	-	-
Total By Customer Group	9 277	26.2%	1 277	3.6%	952	2.7%	23 880	67.5%	35 386	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1	100.0%	1	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	317	54.1%	105	17.9%	8	1.5%	155	26.5%	585	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	317	54.0%	105	17.9%	8	1.4%	156	26.6%	586	100.0%

Contact Details

Municipal Manager	Mr C M Africa	028 514 8500
Financial Manager	Mr H B Schiebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	112 590	125 068	43 020	38.2%	34 450	30.6%	28 760	23.0%	106 230	84.9%	19 649	80.3%	46.4%
Ratepayers and other	17 123	18 125	4 075	23.8%	5 655	33.0%	3 532	19.5%	13 261	73.2%	3 851	79.3%	(8.3%)
Government - operating	94 963	105 940	38 607	40.7%	28 404	29.9%	24 827	23.4%	91 838	86.7%	15 457	80.5%	60.6%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	504	1 004	339	67.2%	392	77.7%	401	40.0%	1 132	112.7%	341	73.2%	17.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(106 635)	(121 600)	(26 795)	25.1%	(39 852)	37.4%	(30 030)	24.7%	(96 677)	79.5%	(35 679)	77.1%	(15.8%)
Suppliers and employees	(100 455)	(121 304)	(26 780)	25.1%	(39 779)	37.4%	(30 019)	24.7%	(96 678)	79.5%	(35 661)	77.2%	(15.8%)
Finance charges	(141)	(145)	(15)	10.9%	(73)	51.7%	(12)	8.3%	(100)	68.8%	(18)	58.6%	(33.5%)
Transfers and grants	-	(150)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 955	3 469	16 225	272.5%	(5 402)	(80.7%)	(1 270)	(36.6%)	9 553	275.4%	(16 030)	24.8%	(92.1%)
Cash Flow from Investing Activities													
Receipts	-	697	-	-	-	-	-	-	-	-	57	104.1%	(100.0%)
Proceeds on disposal of PPE	-	697	-	-	-	-	-	-	-	-	57	104.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(767)	(1 639)	(47)	6.1%	(115)	14.9%	(850)	51.8%	(1 011)	61.7%	(228)	24.2%	272.9%
Capital assets	(767)	(1 639)	(47)	6.1%	(115)	14.9%	(850)	51.8%	(1 011)	61.7%	(228)	24.2%	272.9%
Net Cash from/(used) Investing Activities	(767)	(942)	(47)	6.1%	(115)	14.9%	(850)	90.2%	(1 011)	107.3%	(170)	(48.2%)	398.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Repayment of borrowing	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Net Cash from/(used) Financing Activities	(786)	(831)	(79)	10.0%	(467)	59.5%	(1 241)	149.4%	(1 787)	215.2%	(52)	55.8%	2 286.8%
Net Increase/(Decrease) in cash held	4 402	1 697	16 100	365.7%	(5 984)	(135.9%)	(3 361)	(198.1%)	6 755	398.1%	(16 253)	16.5%	(79.3%)
Cash/cash equivalents at the year begin:	-	2 858	14 710	-	30 809	-	24 826	868.5%	14 710	514.6%	27 220	100.0%	(8.8%)
Cash/cash equivalents at the year end:	4 402	4 555	30 809	699.9%	24 826	564.0%	21 465	471.2%	21 465	471.2%	10 968	335.4%	95.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7	40.6%	1	4.0%	1	2.9%	9	52.5%	17	1.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	19	31.3%	6	9.1%	6	9.6%	30	49.9%	60	3.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2	34.7%	-	-	-	-	3	65.3%	5	.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4	32.5%	1	9.6%	1	5.7%	7	52.2%	13	.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	16.1%	18	5.7%	11	3.5%	230	74.7%	308	18.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	0	1.3%	0	2.2%	4	96.5%	4	.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	489	39.6%	87	7.1%	36	2.9%	622	50.4%	1 234	75.2%	-	-	-
Total By Income Source	570	34.7%	113	6.9%	54	3.3%	905	55.1%	1 641	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(2)	(3.0%)	5	10.2%	1	1.7%	46	91.1%	51	3.1%	-	-	-
Commercial	(10)	(29.0%)	1	2.8%	1	2.8%	41	123.5%	33	2.0%	-	-	-
Households	559	37.1%	106	7.1%	52	3.5%	790	52.4%	1 507	91.9%	-	-	-
Other	22	44.3%	-	-	-	-	28	55.7%	50	3.0%	-	-	-
Total By Customer Group	570	34.7%	113	6.9%	54	3.3%	905	55.1%	1 641	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 196	100.0%	-	-	-	-	-	-	1 196	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 196	100.0%	-	-	-	-	-	-	1 196	100.0%

Contact Details

Municipal Manager	Mr D P Beretti	028 425 1157
Financial Manager	Mr Johan Tesselair	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	114 096	114 096	30 166	26.4%	16 004	14.0%	16 649	14.6%	62 819	55.1%	18 369	58.5%	(9.4%)		
Property rates - penalties and collection charges	11 763	11 763	13 189	112.1%	(47)	(4.4%)	(12)	(1.1%)	13 130	111.6%	(192)	92.1%	(93.7%)		
Service charges - electricity revenue	31 710	31 710	7 923	25.0%	8 102	25.6%	9 811	30.9%	25 336	81.5%	7 911	78.0%	24.0%		
Service charges - water revenue	10 456	10 456	2 280	21.8%	2 437	23.3%	3 169	30.3%	7 886	75.4%	3 942	100.7%	(19.6%)		
Service charges - sanitation revenue	6 659	6 659	3 673	53.5%	536	7.8%	436	6.4%	4 645	67.7%	448	59.1%	(2.6%)		
Service charges - refuse revenue	4 432	4 432	1 380	31.1%	1 235	27.9%	1 124	25.4%	3 740	84.4%	1 126	61.9%	(1.1%)		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	329	329	66	20.2%	57	17.4%	63	19.2%	187	56.7%	41	42.7%	54.0%		
Interest earned - external investments	742	742	32	4.3%	324	43.0%	54	7.3%	410	55.2%	122	65.3%	(55.7%)		
Interest earned - outstanding debtors	2 164	2 164	1 147	53.0%	1 126	52.0%	1 161	53.7%	3 435	158.7%	1 109	156.7%	4.7%		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	2 005	2 005	131	6.5%	56	2.8%	105	5.2%	292	14.6%	91	22.4%	15.1%		
Licences and permits	194	194	34	17.6%	36	18.5%	51	26.2%	121	62.3%	56	220.5%	(9.4%)		
Agency services	717	717	103	14.4%	178	24.8%	174	24.2%	455	63.5%	122	45.8%	42.5%		
Transfers recognised - operational	37 405	37 405	-	-	1 786	4.8%	11	-	1 797	4.8%	3 342	20.7%	(99.7%)		
Other own revenue	5 319	5 319	207	3.9%	178	3.3%	159	3.0%	544	10.2%	251	26.1%	(36.6%)		
Gains on disposal of PPE	-	-	-	-	-	-	342	-	342	-	-	-	(100.0%)		
Operating Expenditure	114 156	114 156	21 440	18.8%	16 364	14.3%	35 929	31.5%	73 732	64.6%	21 419	37.5%	67.7%		
Employee related costs	40 142	40 142	9 725	24.2%	3 494	8.7%	18 761	46.7%	31 980	79.7%	9 967	73.1%	88.2%		
Remuneration of councillors	2 621	2 621	745	28.4%	409	15.6%	2 106	80.3%	3 260	124.4%	894	96.0%	135.4%		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	8 748	8 748	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	1 179	1 179	190	16.1%	190	16.1%	273	23.2%	654	55.5%	196	50.5%	39.3%		
Bulk purchases	25 901	25 901	6 279	24.2%	7 325	28.3%	7 814	30.2%	21 418	82.7%	5 797	51.0%	34.8%		
Other Materials	3 372	3 372	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	1 342	-	-	-	2 632	-	526	-	-		
Contracted services	-	-	13	-	-	-	1 276	-	2 435	-	-	-	142.4%		
Transfers and grants	-	-	1 190	130	-	1 115	-	-	-	-	-	-	(100.0%)		
Other expenditure	32 193	32 193	3 298	10.2%	3 473	10.8%	4 583	14.2%	11 354	35.3%	4 039	58.4%	13.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(61)	(61)	8 726		(360)		(19 280)		(10 913)		(3 050)				
Transfers recognised - capital	24 927	24 927	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	(3)	-	(3)	-	-	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)				
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	24 866	24 866	8 726		(360)		(19 282)		(10 916)		(3 050)				

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	104 258	104 258	29 366	28.2%	30 684	29.4%	37 024	35.5%	97 074	93.1%	30 866	60.3%	20.0%
Ratepayers and other	39 886	39 886	15 086	37.8%	14 774	37.0%	18 476	46.3%	48 335	121.2%	16 507	101.7%	11.9%
Government - operating	37 705	37 705	10 424	27.6%	7 347	19.5%	500	1.3%	18 271	48.5%	12 739	41.0%	(96.1%)
Government - capital	24 627	24 627	2 967	12.0%	7 502	30.5%	17 142	69.6%	27 611	112.1%	865	2.3%	1 881.9%
Interest	2 041	2 041	889	43.6%	1 061	52.0%	907	44.4%	2 857	140.0%	755	84.6%	20.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(104 624)	(104 624)	(28 755)	27.5%	(15 628)	14.9%	(27 495)	26.3%	(71 877)	68.7%	(21 946)	67.3%	25.3%
Suppliers and employees	(104 484)	(104 484)	(28 508)	25.4%	(15 105)	14.5%	(26 072)	25.0%	(67 684)	64.8%	(20 265)	65.2%	28.6%
Finance charges	(140)	(140)	(423)	302.0%	(492)	350.8%	(274)	195.5%	(1 190)	848.2%	(196)	50.5%	39.8%
Transfers and grants	-	-	(1 823)	-	(31)	-	(1 149)	-	(3 003)	-	(1 484)	-	(22.6%)
Net Cash from/(used) Operating Activities	(366)	(366)	612	(167.1%)	15 056	(4 111.8%)	9 530	(2 602.6%)	25 197	(6 881.5%)	8 920	(25.5%)	6.8%
Cash Flow from Investing Activities													
Receipts	4 000	4 000	-	-	-	-	-	-	-	-	-	88.1%	-
Proceeds on disposal of PPE	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 477)	(25 477)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(25 477)	(25 477)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 477)	(21 477)	-	-	-	-	-	-	-	-	-	88.1%	-
Cash Flow from Financing Activities													
Receipts	-	-	(7)	-	-	-	-	-	(7)	-	6	175.6%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(7)	-	-	-	-	-	(7)	-	6	175.6%	(100.0%)
Payments	(534)	(534)	(143)	26.8%	-	-	-	-	(143)	26.8%	(103)	(51.9%)	(100.0%)
Repayment of borrowing	(534)	(534)	(143)	26.8%	-	-	-	-	(143)	26.8%	(103)	(51.9%)	(100.0%)
Net Cash from/(used) Financing Activities	(534)	(534)	(150)	28.1%	-	-	-	-	(150)	28.1%	(96)	(46.5%)	(100.0%)
Net Increase/(Decrease) in cash held	(22 377)	(22 377)	462	(2.1%)	15 056	(67.3%)	9 530	(42.6%)	25 047	(111.9%)	8 824	217.1%	8.0%
Cash/cash equivalents at the year begin:	15 024	15 024	1 165	7.8%	1 627	10.8%	16 683	111.0%	1 165	7.8%	(28 363)	92.8%	(158.8%)
Cash/cash equivalents at the year end:	(7 353)	(7 353)	1 627	(22.1%)	16 683	(226.9%)	26 212	(356.5%)	26 212	(356.5%)	(19 540)	274.9%	(234.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	910	6.5%	1 088	7.7%	319	2.3%	11 642	83.5%	13 939	21.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 696	70.0%	176	4.6%	29	0.8%	950	24.7%	3 851	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	712	5.5%	623	4.8%	266	2.0%	11 386	87.7%	12 986	19.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	425	3.6%	579	4.9%	273	2.3%	10 499	89.2%	11 776	18.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	423	3.5%	602	5.0%	284	2.3%	10 809	89.2%	12 119	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	1.9%	4	3.3%	2	1.5%	117	93.3%	126	2.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	35	4%	27	3%	9 865	96.4%	9 727	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 280)	(124.5%)	31	3.1%	9	9%	2 268	220.5%	1 029	1.6%	-	-	-
Total By Income Source	3 889	5.9%	3 118	4.8%	1 208	1.8%	57 337	87.5%	65 552	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2	2%	9	1.0%	1	1%	865	98.7%	877	1.3%	-	-	-
Commercial	2 346	85.9%	55	2.0%	19	7%	312	11.4%	2 732	4.2%	-	-	-
Households	1 064	3.2%	1 700	5.1%	648	2.0%	29 731	89.7%	33 143	50.6%	-	-	-
Other	477	1.7%	1 355	4.7%	540	1.9%	26 429	91.8%	28 801	43.9%	-	-	-
Total By Customer Group	3 889	5.9%	3 118	4.8%	1 208	1.8%	57 337	87.5%	65 552	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 912	72.6%	1 100	27.4%	-	-	-	-	4 012	25.0%
Bulk Water	-	-	-	-	100	100.0%	-	-	100	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	16	100.0%	16	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	328	10.0%	170	5.2%	514	15.7%	2 266	69.1%	3 279	20.4%
Auditor-General	710	9.0%	353	4.5%	432	5.5%	6 401	81.1%	7 896	49.1%
Other	238	30.7%	129	16.6%	0	-	409	52.7%	776	4.8%
Total	4 188	26.0%	1 753	10.9%	1 047	6.5%	9 092	56.5%	16 079	100.0%

Contact Details

Municipal Manager	Mr Mome Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q3 of 2013/14 to Q3 of 2014/15
R thousands	2014/15													
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	308 082	339 102	125 963	40.9%	60 699	19.7%	73 368	21.6%	260 030	76.7%	53 675	82.8%	36.7%	
Property rates	62 412	61 912	60 540	97.0%	869	1.4%	(40)	(1.1%)	61 349	99.1%	(8)	(100.5%)	543.3%	
Property rates - penalties and collection charges	262	262	162	42%	98	37.6%	121	46.4%	262	100.1%	69	34.2%	35.8%	
Service charges - electricity revenue	105 057	105 057	26 035	24.8%	23 730	22.6%	26 415	25.1%	78 190	72.5%	25 007	73.2%	5.6%	
Service charges - water revenue	27 556	27 364	7 200	26.1%	6 421	23.3%	8 670	31.7%	22 291	81.5%	6 733	77.5%	28.8%	
Service charges - sanitation revenue	19 109	19 109	6 862	35.9%	4 401	23.0%	4 573	23.9%	15 836	82.9%	4 133	77.5%	10.6%	
Service charges - refuse revenue	14 333	14 333	3 655	25.5%	3 590	25.0%	3 671	25.6%	10 926	76.2%	3 342	72.9%	9.9%	
Service charges - other	6 394	6 394	1 868	29.2%	2 541	39.7%	2 110	33.0%	6 519	102.0%	1 682	99.2%	27.0%	
Rental of facilities and equipment	3 698	3 698	959	25.9%	1 277	34.5%	1 101	29.8%	3 337	90.2%	1 036	73.3%	6.3%	
Interest earned - external investments	2 580	2 580	502	19.4%	1 307	50.7%	711	27.5%	2 519	97.7%	809	87.2%	(12.2%)	
Interest earned - outstanding debtors	785	785	158	20.1%	219	27.9%	206	26.2%	582	74.2%	182	65.7%	13.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	4 316	21 953	3 023	70.0%	2 312	53.6%	3 122	14.2%	8 457	38.5%	369	70.0%	770.5%	
Licences and permits	307	307	28	9.1%	104	33.8%	53	17.4%	185	60.3%	64	84.4%	(16.6%)	
Agency services	1 521	1 521	382	25.1%	408	26.8%	438	28.8%	1 227	80.7%	445	87.1%	(1.5%)	
Transfers recognised - operational	51 637	64 129	12 838	24.9%	12 526	24.3%	20 765	32.4%	46 129	71.9%	8 872	86.4%	134.0%	
Other own revenue	3 114	4 696	26 676	569.6%	912	29.3%	2 681	20.2%	2 681	57.3%	899	112.1%	5.7%	
Gains on disposal of PPE	5 000	5 000	1 032	20.6%	5	1%	500	10.0%	1 537	30.7%	48	72.0%	931.4%	
Operating Expenditure	310 244	338 725	66 777	21.5%	77 008	24.8%	71 042	21.0%	214 827	63.4%	63 386	69.5%	12.1%	
Employee related costs	108 408	116 042	24 767	22.8%	30 673	28.3%	25 653	22.1%	81 093	69.9%	23 818	73.6%	7.7%	
Reimbursement of councillors	5 858	5 858	1 311	22.4%	1 271	21.7%	1 289	22.0%	3 870	66.1%	1 462	74.3%	(11.8%)	
Depreciation	3 056	17 710	935	30.6%	1 705	55.8%	1 072	6.1%	3 711	21.0%	820	87.8%	30.7%	
Depreciation and asset impairment	21 795	21 795	4 853	22.3%	4 796	22.0%	4 761	21.8%	14 411	66.1%	5 198	74.7%	(8.4%)	
Finance charges	8 763	8 763	-	-	4 155	47.4%	-	-	4 155	47.4%	-	52.1%	-	
Bulk purchases	75 205	75 205	21 201	28.2%	15 478	20.6%	18 976	25.2%	55 655	74.0%	17 373	72.5%	9.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	5 939	6 535	834	14.0%	1 434	24.1%	1 192	18.2%	3 460	52.9%	888	32.7%	34.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	81 220	86 819	12 878	15.9%	17 496	21.5%	18 099	20.8%	48 471	55.8%	13 826	43.8%	30.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 162)	377	59 186		(16 308)		2 326		45 203		(9 711)			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	5 276	13.0%	3 097	33.1%	(76.4%)	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	18 500	40 829	59 693		(12 272)		3 057		50 479		(6 614)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	319 175	370 019	95 368	29.9%	131 585	41.2%	155 886	42.1%	382 838	103.5%	91 146	90.2%	71.0%
Ratepayers and other	243 511	262 072	81 444	33.4%	113 649	46.7%	133 609	51.0%	328 703	125.4%	78 297	95.6%	70.6%
Government - operating	51 637	64 129	12 838	24.9%	12 526	24.3%	20 765	32.4%	46 129	71.9%	8 872	86.4%	134.0%
Government - capital	20 662	40 453	508	2.5%	4 037	19.5%	731	1.8%	5 276	13.0%	3 097	33.1%	(76.4%)
Interest	3 365	3 365	577	17.2%	1 374	40.8%	780	23.2%	2 731	81.2%	880	73.8%	(11.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(282 141)	(295 739)	(87 348)	31.0%	(119 336)	42.3%	(83 385)	28.2%	(290 069)	98.1%	(76 692)	88.2%	8.7%
Suppliers and employees	(273 377)	(286 976)	(87 348)	32.0%	(115 181)	42.1%	(83 385)	29.1%	(285 514)	99.6%	(76 692)	89.5%	8.7%
Finance charges	(8 763)	(8 763)	-	-	(4 155)	47.4%	-	-	(4 155)	47.4%	-	52.1%	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 034	74 279	8 020	21.7%	12 249	33.1%	72 501	97.6%	92 770	124.9%	14 455	105.2%	401.6%
Cash Flow from Investing Activities													
Receipts	5 000	5 000	1 032	20.6%	6	.1%	500	10.0%	1 537	30.7%	48	71.9%	931.4%
Proceeds on disposal of PPE	5 000	5 000	1 032	20.6%	6	.1%	500	10.0%	1 537	30.7%	48	72.0%	931.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(13 187)	16.9%	(4 054)	27.8%	3.1%
Capital assets	(70 861)	(78 237)	(2 265)	3.2%	(6 740)	9.5%	(4 181)	5.3%	(13 187)	16.9%	(4 054)	27.8%	3.1%
Net Cash from/(used) Investing Activities	(65 861)	(73 237)	(1 234)	1.9%	(6 735)	10.2%	(3 681)	5.0%	(11 650)	15.9%	(4 005)	26.4%	(8.1%)
Cash Flow from Financing Activities													
Receipts	39 777	28 226	12 742	32.0%	77	.2%	64	.2%	12 883	45.6%	69	1.5%	(7.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	39 765	28 214	12 679	31.9%	-	-	-	-	12 679	44.9%	-	-	-
Increase (decrease) in consumer deposits	12	12	64	529.2%	77	640.7%	64	530.6%	204	1 700.6%	69	169.8%	(7.9%)
Payments	(10 078)	(10 078)	-	-	(4 713)	46.8%	-	-	(4 713)	46.8%	-	55.8%	-
Repayment of borrowing	(10 078)	(10 078)	-	-	(4 713)	46.8%	-	-	(4 713)	46.8%	-	55.8%	-
Net Cash from/(used) Financing Activities	29 698	18 148	12 742	42.9%	(4 636)	(15.6%)	64	.4%	8 169	45.0%	69	(1 775.9%)	(7.9%)
Net Increase/(Decrease) in cash held	872	19 189	19 528	2 240.0%	878	100.7%	68 884	359.0%	89 289	465.3%	10 518	594.5%	554.9%
Cash/cash equivalents at the year begin:	48 652	52 583	52 583	108.1%	72 111	148.2%	72 988	138.8%	52 583	100.0%	55 922	100.0%	30.5%
Cash/cash equivalents at the year end:	49 524	71 772	72 111	145.6%	72 988	147.4%	141 872	197.7%	141 872	197.7%	66 441	136.6%	113.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 725	44.8%	420	6.9%	201	3.3%	2 733	45.0%	6 079	15.7%	114	1.9%	-
Trade and Other Receivables from Exchange Transactions - Electric	6 271	66.5%	358	3.8%	83	.9%	2 724	28.9%	9 436	24.4%	24	.3%	-
Receivables from Non-exchange Transactions - Property Rates	4 504	42.3%	312	2.9%	181	1.7%	5 661	53.1%	10 658	27.5%	581	5.5%	-
Receivables from Exchange Transactions - Waste Water Management	1 532	29.6%	221	4.3%	176	3.4%	3 242	62.7%	5 171	13.4%	193	3.7%	-
Receivables from Exchange Transactions - Waste Management	1 193	43.5%	158	5.8%	123	4.5%	1 270	46.3%	2 745	7.1%	134	4.9%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	9	-	-
Interest on Arrear Debtor Accounts	168	13.8%	71	5.9%	61	5.0%	920	75.4%	1 220	3.2%	63	5.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	32	-	-
Other	661	19.6%	204	6.0%	154	4.9%	2 350	69.5%	3 380	8.7%	268	7.9%	-
Total By Income Source	17 054	44.1%	1 745	4.5%	990	2.6%	18 900	48.9%	38 689	100.0%	1 419	3.7%	-
Debtors Age Analysis By Customer Group													
Organs of State	508	29.6%	24	1.4%	22	1.3%	1 161	67.7%	1 715	4.4%	-	-	-
Commercial	3 900	71.0%	213	3.9%	76	1.4%	1 301	23.7%	5 490	14.2%	-	-	-
Households	12 646	40.2%	1 508	4.8%	892	2.8%	16 437	52.2%	31 484	81.4%	1 419	4.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 054	44.1%	1 745	4.5%	990	2.6%	18 900	48.9%	38 689	100.0%	1 419	3.7%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	716	100.0%	-	-	-	-	-	-	716	92.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	100.0%	-	-	-	-	-	-	773	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L. Vlijoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	765 887	779 873	311 544	40.7%	149 073	19.5%	162 842	20.9%	623 458	79.9%	146 402	76.5%	11.2%
Property rates	89 111	89 112	88 166	98.9%	305	3%	100	1%	88 571	99.4%	29	99.1%	248.5%
Property rates - penalties and collection charges	1 550	1 550	385	24.8%	434	28.0%	416	26.8%	1 234	79.6%	310	64.8%	34.3%
Service charges - electricity revenue	320 365	320 280	87 670	27.4%	82 809	25.8%	81 099	25.3%	251 578	78.5%	75 785	77.3%	7.0%
Service charges - water revenue	93 852	93 907	26 049	27.8%	22 040	23.5%	26 382	28.1%	74 472	79.3%	24 359	78.3%	8.3%
Service charges - sanitation revenue	46 608	47 508	66 470	142.6%	(2 594)	(5.6%)	(2 776)	(5.8%)	61 100	128.6%	(2 790)	113.7%	(5.5%)
Service charges - refuse revenue	32 747	33 163	3 018	9.2%	9 059	27.7%	9 135	27.3%	21 212	64.0%	8 345	78.7%	9.5%
Service charges - other	12 465	14 164	7 719	61.9%	2 540	20.4%	2 952	20.8%	13 211	93.3%	2 673	95.2%	10.5%
Rental of facilities and equipment	5 989	6 474	2 231	37.2%	1 262	21.1%	1 762	27.2%	5 255	81.2%	1 299	89.7%	35.6%
Interest earned - external investments	14 010	14 226	2 955	21.1%	4 700	33.5%	6 634	46.6%	14 289	100.4%	7 867	102.1%	(15.7%)
Interest earned - outstanding debtors	183	187	49	26.8%	50	27.5%	47	24.9%	146	78.1%	41	63.2%	13.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	18 382	26 127	858	4.7%	(33)	(2%)	14 928	57.1%	15 753	60.3%	1 416	11.0%	953.9%
Licences and permits	5 084	5 280	1 399	27.5%	1 344	26.4%	1 500	28.4%	4 243	80.4%	1 380	81.0%	8.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 146	111 066	11 091	12.0%	27 430	29.8%	16 215	14.6%	54 736	49.3%	21 146	52.1%	(23.3%)
Other own revenue	33 283	16 717	13 483	40.5%	(274)	(8%)	4 343	26.0%	17 553	105.0%	4 543	50.1%	(4.4%)
Gains on disposal of PPE	112	112	-	-	-	-	105	93.5%	105	93.5%	-	2.8%	(100.0%)
Operating Expenditure	781 801	795 791	155 377	19.9%	171 898	22.0%	172 721	21.7%	499 996	62.8%	156 940	61.9%	10.1%
Employee related costs	224 738	219 550	46 156	20.5%	47 996	21.4%	49 451	22.5%	143 603	65.4%	43 370	62.8%	14.0%
Remuneration of councillors	9 392	9 392	2 157	23.0%	2 183	23.2%	2 183	23.2%	6 523	69.4%	2 458	74.6%	(11.2%)
Debt impairment	30 180	41 130	-	-	-	-	12 684	30.8%	12 684	30.8%	-	-	(100.0%)
Depreciation and asset impairment	55 441	60 407	12 296	22.2%	12 353	22.3%	13 758	22.8%	38 407	63.5%	12 988	71.7%	5.9%
Finance charges	2 781	2 819	41	1.5%	1 258	45.2%	-	-	1 299	46.1%	-	-	37.4%
Bulk purchases	223 719	220 719	50 006	22.4%	44 763	20.0%	49 007	22.2%	143 776	65.1%	44 425	63.2%	10.3%
Other Materials	10 161	10 821	3 772	37.1%	2 471	24.3%	3 049	28.2%	9 292	85.9%	2 235	75.3%	35.5%
Contracted services	39 533	39 889	7 209	18.2%	10 539	26.7%	9 598	24.1%	27 345	68.6%	10 216	70.8%	(6.0%)
Transfers and grants	1 210	1 177	232	19.2%	399	33.0%	267	22.7%	897	76.2%	221	57.6%	20.8%
Other expenditure	183 520	188 583	33 510	18.3%	49 809	27.1%	32 475	17.2%	115 794	61.4%	41 028	63.2%	(20.8%)
Loss on disposal of PPE	1 127	1 254	-	-	128	11.3%	250	19.9%	377	30.1%	-	-	(100.0%)
Surplus/(Deficit)	(15 915)	(15 919)	156 167		(22 825)		(9 880)		123 463		(10 538)		
Transfers recognised - capital	41 332	75 182	2 160	5.2%	17 279	41.8%	12 104	16.1%	31 543	42.0%	6 959	54.7%	73.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 418	59 264	158 327		(5 546)		2 225		155 005		(3 579)		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	123 710	142 210	12 791	10.3%	29 370	23.7%	26 584	18.7%	68 745	48.3%	20 917	54.3%	27.1%		
National Government	27 603	27 634	2 707	9.8%	11 877	43.0%	6 106	22.1%	20 690	74.9%	6 594	61.6%	(7.4%)		
Provincial Government	13 730	31 713	1 704	12.4%	3 077	22.4%	3 830	12.1%	8 611	27.2%	825	52.9%	364.2%		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - capital	41 332	59 346	4 411	10.7%	14 954	36.2%	9 936	16.7%	29 301	49.4%	7 419	57.7%	33.9%		
Borrowing	1 447	1 447	-	-	48	3.3%	-	-	48	3.3%	-	-	4.9%		
Internally generated funds	78 731	79 199	8 090	10.3%	14 140	18.0%	16 295	20.6%	38 525	48.6%	13 312	51.3%	22.4%		
Public contributions and donations	2 200	2 217	290	13.2%	228	10.4%	353	15.9%	871	39.3%	186	74.6%	89.8%		
Capital Expenditure Standard Classification	123 710	142 210	12 791	10.3%	29 370	23.7%	26 584	18.7%	68 745	48.3%	20 917	54.3%	27.1%		
Governance and Administration	6 422	6 496	2 566	40.0%	437	6.8%	580	8.9%	3 584	55.3%	242	75.1%	140.1%		
Executive & Council	500	500	-	-	57	11.3%	73	14.5%	129	25.9%	16	99.8%	358.0%		
Budget & Treasury Office	181	96	18	10.1%	58	32.2%	37	38.9%	114	118.7%	15	31.4%	148.3%		
Corporate Services	5 741	5 890	2 548	44.4%	322	5.6%	470	8.0%	3 340	56.7%	211	31.4%	123.1%		
Community and Public Safety	16 013	34 166	2 171	13.6%	4 285	26.8%	3 719	10.9%	10 175	29.8%	4 277	48.1%	(13.0%)		
Community & Social Services	891	1 170	127	14.3%	484	54.4%	109	9.3%	720	61.6%	390	99.7%	(81.5%)		
Sport And Recreation	890	795	157	17.6%	192	21.6%	88	11.1%	437	55.0%	2 778	43.7%	(86.8%)		
Public Safety	1 232	1 232	248	20.2%	816	66.2%	52	4.2%	1 116	90.6%	95	83.6%	(45.7%)		
Housing	13 000	30 969	1 639	12.6%	2 792	21.5%	3 471	11.2%	7 901	25.5%	816	42.7%	325.3%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	25 510	25 386	3 368	13.2%	6 388	25.0%	5 858	23.1%	15 614	61.5%	5 559	53.5%	5.4%		
Planning and Development	702	702	11	1.6%	28	4.0%	28	3.9%	67	9.6%	2	2.8%	1 495.2%		
Road Transport	24 808	24 684	3 356	13.5%	6 360	25.6%	5 831	23.6%	15 547	63.0%	5 558	54.6%	4.9%		
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	75 745	76 077	4 681	6.2%	18 260	24.1%	16 426	21.6%	39 367	51.7%	10 838	56.2%	51.6%		
Electricity	24 399	24 420	1 226	5.0%	4 849	19.9%	4 532	18.6%	10 607	43.4%	3 105	67.0%	45.9%		
Water	17 633	17 693	1 665	9.4%	7 282	41.3%	3 057	17.3%	12 005	67.8%	1 062	37.9%	187.8%		
Waste Water Management	28 857	29 107	1 775	6.1%	5 878	20.4%	5 815	20.0%	13 468	46.3%	6 670	54.6%	(12.8%)		
Waste Management	4 856	4 856	16	3%	250	5.2%	3 022	62.2%	3 288	67.7%	-	89.5%	(100.0%)		
Other	20	95	5	23.5%	-	-	-	-	5	5.0%	0	65.3%	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	808 087	771 397	313 704	38.8%	166 167	20.6%	174 838	22.7%	654 709	84.9%	153 361	82.2%	14.0%
Ratepayers and other	653 906	585 832	297 440	45.5%	116 707	17.8%	139 838	23.9%	553 995	94.6%	117 348	89.6%	19.2%
Government - operating	92 489	120 427	11 091	12.0%	27 430	29.7%	16 215	13.5%	54 736	45.5%	21 146	52.1%	(23.3%)
Government - capital	47 499	50 724	2 160	4.5%	17 279	36.4%	12 104	23.9%	31 543	62.2%	6 959	54.7%	73.9%
Interest	14 193	14 414	3 004	21.2%	4 751	33.5%	6 681	46.3%	14 435	100.1%	7 908	101.4%	(15.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(686 235)	(639 796)	(269 507)	39.3%	(129 389)	16.9%	(102 207)	16.0%	(501 103)	78.3%	(110 302)	82.5%	(7.3%)
Suppliers and employees	(682 245)	(635 806)	(269 234)	39.5%	(127 735)	16.7%	(101 940)	16.0%	(498 908)	78.5%	(110 081)	82.8%	(7.4%)
Finance charges	(2 781)	(2 812)	(41)	1.5%	(1 258)	45.2%	-	-	(1 299)	46.2%	-	37.4%	-
Transfers and grants	(1 210)	(1 177)	(232)	19.2%	(399)	33.0%	(267)	22.7%	(897)	76.2%	(221)	57.6%	20.8%
Net Cash from/(used) Operating Activities	121 851	131 601	44 197	36.3%	36 778	30.2%	72 631	55.2%	153 605	116.7%	43 059	80.6%	68.7%
Cash Flow from Investing Activities													
Receipts	2 615	2 439	21	.8%	107	4.1%	69	2.8%	198	8.1%	20	1.2%	250.0%
Proceeds on disposal of PPE	2 515	2 289	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	150	21	21.1%	107	107.3%	69	46.2%	198	131.8%	20	-	250.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(68 745)	46.6%	(21 037)	58.2%	26.4%
Capital assets	(123 710)	(147 548)	(14 832)	12.0%	(27 329)	22.1%	(26 584)	18.0%	(68 745)	46.6%	(21 037)	58.2%	26.4%
Net Cash from/(used) Investing Activities	(121 095)	(145 109)	(14 811)	12.2%	(27 222)	22.5%	(26 515)	18.3%	(68 547)	47.2%	(21 017)	64.6%	26.2%
Cash Flow from Financing Activities													
Receipts	500	1 191	556	111.2%	748	149.7%	170	14.2%	1 474	123.8%	879	256.1%	(80.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	391	-	-	-	-	-	-	-	-	(50 000 000.0%)	-	-
Increase (decrease) in consumer deposits	500	800	556	111.2%	748	149.7%	170	21.2%	1 474	184.3%	879	456.1%	(80.7%)
Payments	(2 300)	(3 157)	(260)	11.3%	(1 359)	59.1%	-	-	(1 619)	51.3%	-	-	-
Repayment of borrowing	(2 300)	(3 157)	(260)	11.3%	(1 359)	59.1%	-	-	(1 619)	51.3%	-	-	-
Net Cash from/(used) Financing Activities	(1 800)	(1 966)	296	(16.4%)	(611)	33.9%	170	(8.6%)	(145)	7.4%	879	(55.9%)	(80.7%)
Net Increase/(Decrease) in cash held	(1 044)	(15 475)	29 682	(2 844.2%)	8 945	(857.2%)	46 286	(299.1%)	84 913	(548.7%)	22 920	154.0%	101.9%
Cash/cash equivalents at the year begin:	236 534	243 836	243 836	103.1%	273 518	115.6%	282 463	115.8%	243 836	100.0%	228 866	100.0%	23.4%
Cash/cash equivalents at the year end:	235 490	228 362	273 518	116.1%	282 463	119.9%	328 749	144.0%	328 749	144.0%	251 786	106.4%	30.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 401	96.0%	178	2.7%	31	5%	55	.8%	6 665	9.8%	2 692	40.4%	-
Trade and Other Receivables from Exchange Transactions - Electric	13 143	99.2%	52	4%	4	-	46	3%	13 245	19.9%	99	7%	-
Receivables from Non-exchange Transactions - Property Rates	3 942	34.1%	469	4.1%	312	2.7%	6 823	59.1%	11 547	17.0%	115	1.0%	-
Receivables from Exchange Transactions - Waste Water Management	2 958	18.9%	1 009	6.5%	840	5.4%	10 817	69.2%	15 624	23.0%	2 818	18.0%	-
Receivables from Exchange Transactions - Waste Management	2 348	36.7%	449	7.0%	311	4.9%	3 286	51.4%	6 394	9.4%	1 610	25.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	4	1.2%	2	.7%	2	.6%	319	97.5%	327	.5%	1	.3%	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	224	-	-
Other	(5 487)	(39.1%)	1 790	12.8%	1 152	8.2%	16 571	118.1%	14 028	20.7%	686	4.9%	-
Total By Income Source	23 309	34.4%	3 950	5.8%	2 653	3.9%	37 918	55.9%	67 829	100.0%	8 246	12.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 011	60.8%	32	1.9%	17	1.0%	602	36.3%	1 661	2.4%	-	-	-
Commercial	12 214	65.9%	662	3.6%	433	2.3%	5 213	28.1%	18 522	27.3%	-	-	-
Households	10 084	21.2%	3 255	6.8%	2 203	4.6%	32 103	67.4%	47 645	70.2%	8 246	17.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 309	34.4%	3 950	5.8%	2 653	3.9%	37 918	55.9%	67 829	100.0%	8 246	12.2%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(0)	100.0%	-	-	-	-	(0)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 188	100.1%	(3)	(.1%)	-	-	-	-	3 185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 188	100.1%	(3)	(.1%)	-	-	-	-	3 185	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5005
Financial Manager	Mr M MK Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure																
R thousands	2014/15													2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure	1 156 995	1 217 777	277 997	24.0%	261 940	22.6%	311 900	25.6%	851 837	70.0%	186 548	68.5%				
Operating Revenue																
Property rates	171 673	171 250	42 030	24.5%	44 860	26.1%	42 270	24.7%	129 160	75.4%	(3 440)	99.5%	(1 328.8%)			
Property rates - penalties and collection charges	5 509	5 589	462	8.3%	1 011	25.5%	2 689	18.4%	4 107	73.4%	1 037	59.0%	(2.4%)			
Service charges - electricity revenue	475 717	471 917	115 046	24.2%	117 421	24.7%	120 269	25.5%	352 736	74.7%	105 598	74.8%	14.2%			
Service charges - water revenue	91 594	93 810	22 792	24.5%	24 336	26.6%	24 929	26.6%	72 057	76.8%	23 683	80.5%	5.3%			
Service charges - sanitation revenue	58 051	60 838	17 317	29.8%	14 247	24.5%	15 502	25.5%	47 067	77.4%	1 905	93.7%	713.9%			
Service charges - refuse revenue	42 379	43 376	11 682	27.6%	10 779	25.4%	10 893	25.1%	33 354	76.9%	8	99.5%	141 186.5%			
Service charges - other	396	396	80	20.1%	75	18.9%	73	18.4%	227	57.4%	1	100.4%	7 641.4%			
Rental of facilities and equipment	2 289	2 345	302	13.2%	1 456	63.6%	324	13.8%	2 082	88.8%	439	82.1%	(26.2%)			
Interest earned - external investments	18 732	18 732	5 629	30.1%	5 796	30.7%	6 143	32.8%	17 528	93.6%	5 519	79.3%	11.3%			
Interest earned - outstanding debts	4 392	4 392	1 047	23.8%	939	21.4%	787	17.9%	2 773	63.1%	934	65.0%	(15.7%)			
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines	17 515	49 033	4 559	26.0%	2 918	16.7%	3 572	7.3%	11 049	22.5%	3 629	62.4%	(1.6%)			
Licences and permits	2 601	2 601	612	23.5%	393	15.1%	757	29.1%	1 761	67.7%	601	68.2%	26.0%			
Agency services	6 586	6 586	2 337	35.5%	298	4.5%	2 825	42.9%	5 481	82.9%	1 814	77.7%	55.8%			
Transfers recognised - operational	236 512	254 133	50 278	21.3%	32 948	13.9%	68 324	26.9%	151 550	59.6%	38 574	31.5%	77.1%			
Other cash revenue	23 148	32 859	3 804	16.4%	4 108	17.7%	14 221	43.3%	22 132	67.4%	6 487	80.6%	119.2%			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	1 215 996	1 278 991	239 607	19.7%	296 667	24.4%	254 214	19.9%	790 487	61.8%	218 573	56.5%	16.3%			
Employee related costs	308 229	320 306	72 326	23.5%	90 511	29.4%	79 337	24.8%	242 174	75.6%	99 727	73.6%	13.8%			
Remuneration of councillors	18 139	18 139	3 944	21.7%	3 944	21.7%	3 943	21.7%	11 830	65.2%	4 474	68.7%	(11.9%)			
Depot impairment	20 000	51 517	-	-	-	-	-	-	-	-	-	-	-			
Depreciation and asset impairment	111 412	114 790	27 398	24.6%	27 613	24.8%	26 837	23.4%	81 848	71.3%	27 295	74.5%	(1.7%)			
Finance charges	47 894	46 688	31	1%	24 282	50.5%	16	-	24 329	52.1%	45	51.0%	(64.7%)			
Bulk purchases	324 002	317 965	76 370	23.6%	66 558	20.5%	64 608	20.3%	207 536	65.3%	60 511	64.2%	6.8%			
Other Materials	268	238	49	18.2%	39	14.7%	41	17.9%	129	54.4%	35	46.0%	19.4%			
Contracted services	181 672	180 540	16 675	9.2%	42 474	23.4%	40 552	22.5%	99 702	55.2%	20 155	25.8%	101.2%			
Transfers and grants	3 043	3 043	573	18.8%	889	29.2%	373	12.2%	1 834	60.3%	508	65.2%	(28.3%)			
Other expenditure	201 248	225 765	42 241	21.0%	40 358	20.1%	38 506	17.1%	121 105	53.6%	35 825	67.3%	7.5%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(59 001)	(61 214)	38 391		(34 727)		57 686		61 350		(32 025)					
Transfers recognised - capital	118 340	152 007	24 633	20.8%	28 989	24.5%	18 157	11.9%	71 758	47.2%	-	6.9%	(100.0%)			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)					
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	59 339	90 793	63 024		(5 758)		75 843		133 108		(32 025)					
Attributable to minorities	-	(7 749)	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	59 339	83 044	63 024		(5 758)		75 843		133 108		(32 025)					

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure														
	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%)	
National Government	114 841	123 426	18 316	15.9%	17 311	15.1%	7 611	7.0%	44 238	35.6%	17 655	19.1%	(51.2%)	
Provincial Government	16 743	123 426	6 543	39.1%	4 518	27 240	6 990	17 049	78.7%	7 902	24.2%	46.3%		
District Municipality	6 000	5 841	-	-	463	7.7%	2 568	44.0%	3 031	51.9%	-	-	(100.0%)	
Other transfers and grants	51 681	23 066	397	.8%	7 780	15.1%	9 085	39.4%	17 262	74.8%	715	36.0%	1 170.4%	
Transfers recognised - capital	189 265	174 573	25 255	13.3%	30 069	15.9%	26 254	15.0%	81 579	46.7%	26 272	25.0%	(1.1%)	
Borrowing	13 505	13 525	-	-	-	-	-	-	-	-	3 766	19.2%	(100.0%)	
Internally generated funds	49 473	47 449	1 993	4.0%	6 111	12.4%	11 961	25.2%	20 064	42.3%	9 016	44.6%	32.7%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	912	5.1%	(100.0%)	
Capital Expenditure Standard Classification	252 243	235 547	27 248	10.8%	36 180	14.3%	38 215	16.2%	101 643	43.2%	39 965	26.4%	(4.4%)	
Governance and Administration	9 797	10 452	312	3.2%	1 326	13.5%	357	3.4%	1 995	19.1%	842	12.3%	(57.6%)	
Executive & Council	2 400	2 610	93	3.9%	283	11.8%	88	3.4%	464	17.8%	13	1.0%	99.8%	
Budget & Treasury Office	350	470	18	5.1%	20	5.7%	37	7.8%	74	15.6%	450	68.4%	(51.2%)	
Corporate Services	7 047	7 372	201	2.8%	1 024	14.5%	233	3.2%	1 457	19.8%	359	20.9%	(39.7%)	
Community and Public Safety	29 738	22 989	33	.1%	2 008	6.8%	1 736	7.6%	3 778	16.4%	4 598	22.1%	(62.2%)	
Community & Social Services	4 529	4 263	-	-	39	.9%	91	2.1%	130	3.1%	519	30.0%	(82.5%)	
Sport And Recreation	8 209	9 695	-	-	923	11.2%	1 190	12.3%	2 114	21.8%	969	14.7%	22.9%	
Public Safety	2 939	4 832	-	-	1 009	34.3%	433	9.0%	1 441	29.8%	2 022	37.0%	(78.6%)	
Housing	14 036	2 575	33	.2%	34	.2%	20	.8%	87	3.4%	1 088	34.4%	(98.1%)	
Health	1 625	25	-	-	3	11.0%	2	.1%	5	.3%	-	-	(100.0%)	
Economic and Environmental Services	92 913	99 506	13 468	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 777	22.2%	(39.9%)	
Planning and Development	91 933	10	11	-	-	-	-	-	-	-	-	-	-	
Road Transport	91 425	13 468	14 681	14.6%	11 622	12.6%	12 633	12.7%	37 722	37.9%	20 759	22.0%	(39.1%)	
Environmental Protection	70	70	-	-	-	-	-	-	-	-	18	99.6%	(100.0%)	
Trading Services	120 695	102 528	13 435	11.1%	21 224	17.6%	23 489	22.9%	58 148	56.7%	13 748	39.6%	70.8%	
Electricity	44 890	34 539	2 021	4.6%	2 332	5.3%	10 534	30.5%	14 887	43.1%	3 345	31.1%	214.9%	
Water	7 707	533	331	2.3%	331	35.3	121	12.6%	1 061	15.8%	46 952	76.8%	(86.2%)	
Waste Water Management	41 407	56 945	10 382	26.9%	18 556	44.8%	12 518	22.0%	41 955	70.8%	7 088	42.8%	78.2%	
Waste Management	12 290	3 440	-	-	5	-	85	2.5%	90	2.6%	753	24.4%	(88.7%)	
Other	-	71	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 265 363	1 329 463	373 374	29.5%	378 564	29.9%	554 915	41.7%	1 306 852	98.3%	491 868	88.9%	12.8%
Ratepayers and other	857 631	898 134	212 828	24.8%	260 087	30.3%	409 417	45.6%	882 332	98.2%	243 604	88.8%	68.1%
Government - operating	242 334	256 724	71 685	29.6%	86 677	35.8%	71 643	27.9%	230 005	89.6%	80 574	85.6%	(11.1%)
Government - capital	142 274	151 481	82 473	58.0%	25 187	17.7%	67 171	44.3%	174 831	115.4%	161 899	94.0%	(58.5%)
Interest	23 124	23 124	6 388	27.6%	6 612	28.6%	6 683	28.9%	19 684	85.1%	5 791	69.2%	15.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 039 666)	(1 111 730)	(292 107)	28.1%	(356 148)	34.3%	(433 854)	39.0%	(1 082 109)	97.3%	(234 682)	68.5%	84.9%
Suppliers and employees	(988 639)	(1 061 995)	(291 363)	29.5%	(331 087)	33.5%	(433 326)	40.8%	(1 055 806)	99.4%	(234 128)	69.3%	85.1%
Finance charges	(47 984)	(46 688)	(31)	1%	(24 282)	50.6%	(16)	-	(24 329)	52.1%	(46)	51.0%	(64.7%)
Transfers and grants	(3 043)	(3 043)	(683)	22.4%	(779)	25.6%	(512)	16.8%	(1 974)	64.9%	(508)	67.9%	.9%
Net Cash from/(used) Operating Activities	225 697	217 734	81 267	36.0%	22 416	9.9%	121 061	55.6%	224 743	103.2%	257 187	166.9%	(52.9%)
Cash Flow from Investing Activities													
Receipts	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Proceeds on disposal of PPE	20 201	10 418	1 332	6.6%	583	2.9%	6 132	58.9%	8 047	77.2%	1 239	65.9%	394.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Capital assets	(176 570)	(166 920)	(26 499)	15.0%	(27 881)	15.8%	(33 904)	20.3%	(88 285)	52.9%	(33 243)	35.1%	2.0%
Net Cash from/(used) Investing Activities	(156 369)	(156 502)	(25 168)	16.1%	(27 298)	17.5%	(27 772)	17.7%	(80 238)	51.3%	(32 004)	34.0%	(13.2%)
Cash Flow from Financing Activities													
Receipts	14 001	14 021	506	3.6%	2 142	15.3%	509	3.6%	3 156	22.5%	500	10.8%	1.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	13 505	13 525	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	496	496	506	102.1%	2 142	432.2%	509	102.7%	3 156	637.0%	500	117.5%	1.8%
Payments	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0%	12.3%
Repayment of borrowing	(33 644)	(33 644)	(252)	.8%	(20 224)	60.1%	(268)	.8%	(20 744)	61.7%	(238)	49.0%	12.3%
Net Cash from/(used) Financing Activities	(19 644)	(19 624)	253	(1.3%)	(18 083)	92.1%	241	(1.2%)	(17 588)	89.6%	261	103.0%	(7.7%)
Net Increase/(Decrease) in cash held	49 684	41 608	56 353	113.4%	(22 966)	(46.2%)	93 530	224.8%	126 917	305.0%	225 444	1 475.6%	(58.5%)
Cash/cash equivalents at the year begin:	387 195	387 195	387 195	100.0%	443 548	114.6%	420 582	108.6%	387 195	100.0%	424 740	100.0%	(1.0%)
Cash/cash equivalents at the year end:	436 879	428 803	443 548	101.5%	420 582	96.3%	514 112	119.9%	514 112	119.9%	650 184	222.0%	(26.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 782	25.7%	2 418	4.8%	2 083	3.9%	35 347	65.9%	53 629	33.5%	3 193	5.9%	-
Trade and Other Receivables from Exchange Transactions - Electric	24 588	76.9%	454	1.4%	277	.9%	6 566	20.8%	31 565	19.7%	275	.9%	-
Receivables from Non-exchange Transactions - Property Rates	14 004	46.1%	1 465	4.8%	1 223	4.0%	13 697	45.1%	30 389	19.0%	402	1.3%	-
Receivables from Exchange Transactions - Waste Water Management	7 242	34.1%	705	3.3%	584	2.8%	12 695	59.8%	21 226	13.3%	1 953	9.2%	-
Receivables from Exchange Transactions - Waste Management	5 363	36.3%	493	3.3%	390	2.6%	8 541	57.8%	14 788	9.2%	1 643	11.1%	-
Receivables from Exchange Transactions - Property Rental Debtors	95	30.4%	7	2.1%	6	2.0%	205	65.6%	314	.2%	45	14.4%	-
Interest on Arrear Debtor Accounts	388	4.4%	54	.8%	97	1.1%	8 185	93.8%	8 724	5.5%	990	11.3%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 261)	1 640.9%	757	(110.3%)	922	(134.4%)	8 895	(1 296.2%)	(686)	(.4%)	234	(34.1%)	-
Total By Income Source	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	-
Debtors Age Analysis By Customer Group													
Organs of State	(12)	(.8%)	173	10.4%	91	5.5%	1 407	84.8%	1 659	1.0%	-	-	-
Commercial	20 852	61.6%	1 058	3.1%	877	2.6%	11 043	32.6%	33 830	21.2%	50	.1%	-
Households	33 088	26.8%	5 097	4.1%	4 579	3.7%	80 527	65.3%	123 290	77.1%	8 645	7.0%	-
Other	(46)	(3.9%)	26	2.2%	35	3.0%	1 154	98.7%	1 169	.7%	-	-	-
Total By Customer Group	53 881	33.7%	6 353	4.0%	5 583	3.5%	94 131	58.9%	159 948	100.0%	8 695	5.4%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 016	100.0%	-	-	-	-	-	-	26 016	75.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 252	100.0%	-	-	-	-	-	-	3 252	9.4%
VAT (output less input)	1 041	100.0%	-	-	-	-	-	-	1 041	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 300	98.0%	79	1.8%	8	.2%	-	-	4 386	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 609	99.8%	79	.2%	8	.0%	-	-	34 696	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	461 277	461 277	187 032	40.5%	76 821	16.7%	83 109	18.0%	346 962	75.2%	82 867	82.6%	3%
Property rates	61 549	61 549	61 375	99.7%	466	8%	(6)	-	61 835	100.5%	(4)	115.6%	43.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	190 256	190 256	45 636	24.0%	42 353	22.3%	43 932	23.1%	131 922	69.3%	46 611	78.5%	(5.7%)
Service charges - water revenue	47 507	47 507	11 240	23.7%	11 735	24.7%	16 038	33.8%	39 013	82.1%	13 254	84.5%	21.0%
Service charges - sanitation revenue	28 360	28 360	26 663	94.0%	19	1%	(213)	(7%)	26 470	93.3%	47	104.3%	(549.0%)
Service charges - refuse revenue	15 116	15 116	15 381	101.8%	(294)	(1.9%)	(342)	(2.3%)	14 745	97.5%	1	114.4%	(44 242.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 656	2 656	403	15.2%	406	15.3%	663	25.0%	1 472	55.4%	1 508	92.0%	(56.0%)
Interest earned - external investments	1 952	1 952	166	8.5%	90	4.6%	99	5.1%	355	18.2%	201	86.0%	(50.7%)
Interest earned - outstanding debtors	5 979	5 979	1 806	30.2%	2 241	37.5%	2 536	42.4%	6 583	110.1%	1 875	93.9%	35.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 505	2 505	168	6.7%	176	7.0%	530	21.2%	875	34.9%	318	54.2%	66.7%
Licences and permits	17 070	17 070	2 385	14.0%	1 661	9.7%	7 868	46.1%	11 915	69.8%	4 071	64.6%	93.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 260	77 260	20 755	26.9%	13 269	17.2%	13 517	17.5%	47 541	61.5%	11 490	61.7%	17.6%
Other own revenue	9 568	9 568	1 053	11.0%	4 699	49.1%	(1 516)	(15.8%)	4 236	44.3%	3 495	82.9%	(143.4%)
Gains on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	474 745	474 745	109 535	23.1%	129 716	27.3%	127 960	27.0%	367 211	77.3%	106 633	73.8%	20.0%
Employee related costs	149 022	149 022	35 981	24.1%	41 988	28.2%	36 317	24.4%	114 286	76.7%	35 045	79.7%	3.6%
Remuneration of councillors	8 757	8 757	2 010	23.0%	1 998	22.8%	2 146	24.5%	6 155	70.3%	1 935	77.1%	10.9%
Debt impairment	17 225	17 225	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 394	19 394	-	-	-	-	12 929	66.7%	12 929	66.7%	-	-	(100.0%)
Finance charges	10 228	10 228	20	2%	1 809	17.7%	3 451	33.7%	5 281	51.6%	(223)	124.5%	(1 650.0%)
Bulk purchases	121 043	121 043	30 899	25.5%	25 319	20.9%	26 089	21.6%	82 307	68.0%	23 806	65.9%	9.6%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	27 348	27 348	7 963	29.1%	11 495	42.0%	10 516	38.5%	29 974	109.6%	8 423	81.9%	24.9%
Transfers and grants	1 344	1 344	313	23.3%	6 346	472.3%	492	36.6%	7 150	532.2%	8 125	85.7%	(93.9%)
Other expenditure	120 365	120 365	32 349	26.9%	40 760	33.9%	36 020	29.9%	109 129	90.6%	29 523	96.2%	22.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 468)	(13 468)	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Transfers recognised - capital	31 937	31 937	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 469	18 469	77 497		(52 895)		(44 852)		(20 250)		(23 766)		

Part 2: Capital Revenue and Expenditure

	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	20 019	41.0%	6 757	62.6%	(51.8%)
National Government	31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	19 500	62.1%	5 325	46.8%	(45.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	291	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 400	31 400	9 275	29.5%	7 327	23.3%	2 898	9.2%	19 500	62.1%	5 616	53.5%	(48.4%)
Borrowing	17 386	17 386	29	2%	109	6%	323	1.9%	462	2.7%	405	213.3%	(20.3%)
Internally generated funds	-	-	-	-	19	-	39	-	58	-	735	50.3%	(94.7%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 786	48 786	9 304	19.1%	7 455	15.3%	3 260	6.7%	20 019	41.0%	6 757	62.6%	(51.8%)
Governance and Administration	1 000	1 000	-	-	19	1.9%	300	30.0%	320	32.0%	39	141.1%	675.2%
Executive & Council	1 000	1 000	-	-	-	-	3	3%	3	3%	15	-	(82.3%)
Budget & Treasury Office	-	-	-	-	19	-	298	-	317	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Community and Public Safety	17 106	17 106	10	.1%	30	.2%	-	-	40	.2%	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	16 000	16 000	-	-	30	2%	-	-	30	2%	-	-	-
Public Safety	1 106	1 106	10	.9%	-	-	-	-	10	.9%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 335	3 335	779	23.4%	2 005	60.1%	117	3.5%	2 901	87.0%	992	132.0%	(88.2%)
Planning and Development	-	-	2	-	-	-	14	-	15	-	327	72.8%	(95.9%)
Road Transport	3 335	3 335	777	23.3%	2 005	60.1%	104	3.1%	2 886	86.5%	666	188.9%	(84.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 345	27 345	8 515	31.1%	5 401	19.8%	2 842	10.4%	16 758	61.3%	5 719	52.2%	(50.3%)
Electricity	5 386	5 386	1 445	26.8%	2 227	41.3%	754	14.0%	4 426	82.2%	359	74.1%	110.2%
Water	11 628	11 628	5 102	43.9%	2 785	24.0%	1 626	14.0%	9 512	81.8%	5 315	46.9%	(69.4%)
Waste Water Management	9 606	9 606	1 634	17.0%	221	2.3%	370	3.9%	2 225	23.2%	46	59.3%	710.8%
Waste Management	725	725	334	46.0%	168	23.2%	92	12.8%	594	82.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	469 528	469 528	117 743	25.1%	145 049	30.9%	180 175	38.4%	442 967	94.3%	126 261	89.0%	42.7%
Ratepayers and other	352 400	352 400	76 869	21.8%	95 767	27.2%	141 508	40.2%	314 145	89.1%	102 915	83.3%	37.5%
Government - operating	77 260	77 260	29 628	38.3%	31 198	40.4%	25 807	33.4%	86 634	112.1%	4 926	124.2%	423.9%
Government - capital	31 937	31 937	9 274	29.0%	15 751	49.3%	9 354	29.3%	34 379	107.6%	16 343	84.6%	(42.8%)
Interest	7 931	7 931	1 972	24.9%	2 333	29.4%	3 506	44.2%	7 810	98.5%	2 077	91.2%	68.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(453 508)	(453 508)	(109 535)	24.2%	(133 222)	29.4%	(181 762)	40.1%	(424 538)	93.6%	(113 384)	93.0%	60.3%
Suppliers and employees	(416 390)	(416 390)	(109 202)	26.2%	(131 257)	31.5%	(180 240)	43.3%	(420 700)	101.0%	(105 543)	93.7%	70.8%
Finance charges	(10 228)	(10 228)	(20)	2%	(1 809)	17.7%	(211)	2.1%	(2 040)	19.9%	223	(9.1%)	(194.8%)
Transfers and grants	(26 890)	(26 890)	(313)	1.2%	(1 56)	6%	(1 330)	4.9%	(1 798)	6.7%	(8 065)	92.0%	(83.5%)
Net Cash from/(used) Operating Activities	16 020	16 020	8 208	51.2%	11 827	73.8%	(1 606)	(10.0%)	18 429	115.0%	12 876	63.4%	(112.5%)
Cash Flow from Investing Activities													
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(20 019)	41.0%	(6 757)	63.3%	(51.8%)
Capital assets	(48 786)	(48 786)	(9 304)	19.1%	(7 455)	15.3%	(3 260)	6.7%	(20 019)	41.0%	(6 757)	63.3%	(51.8%)
Net Cash from/(used) Investing Activities	(47 286)	(47 286)	(9 304)	19.7%	(7 455)	15.8%	(3 260)	6.9%	(20 019)	42.3%	(6 757)	65.7%	(51.8%)
Cash Flow from Financing Activities													
Receipts	59	59	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	59	59	-	-	-	-	-	-	-	-	-	-	-
Payments	(11 129)	(11 129)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 129)	(11 129)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 070)	(11 070)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 336)	(42 336)	(1 096)	2.6%	4 372	(10.3%)	(4 866)	11.5%	(1 590)	3.8%	6 120	66.1%	(179.5%)
Cash/cash equivalents at the year begin:	(34 904)	(34 904)	2 859	(8.2%)	1 764	(5.1%)	6 135	(17.6%)	2 859	(8.2%)	(106)	16.3%	(5 863.8%)
Cash/cash equivalents at the year end:	(77 240)	(77 240)	1 764	(2.3%)	6 135	(7.9%)	1 269	(1.6%)	1 269	(1.6%)	6 013	27.0%	(78.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 127	21.3%	2 624	8.4%	1 211	5.0%	16 719	65.3%	24 081	23.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 766	74.6%	472	2.8%	200	1.2%	3 685	21.5%	17 123	16.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 937	29.6%	733	4.4%	590	3.5%	10 420	62.5%	16 679	16.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 591	17.7%	621	4.2%	535	3.7%	10 886	74.4%	14 633	14.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 760	13.5%	530	4.1%	466	3.6%	10 300	78.9%	13 057	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 350	13.2%	323	1.8%	249	1.4%	14 813	83.5%	17 735	17.2%	-	-	-
Total By Income Source	29 531	28.6%	4 702	4.6%	3 252	3.1%	65 823	63.7%	103 307	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 259	80.8%	109	3.9%	79	2.8%	348	12.5%	2 796	2.7%	-	-	-
Commercial	6 187	63.7%	208	2.1%	99	1.0%	3 227	33.2%	9 720	9.4%	-	-	-
Households	21 085	23.2%	4 385	4.8%	3 074	3.4%	62 248	68.6%	90 791	87.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 531	28.6%	4 702	4.6%	3 252	3.1%	65 823	63.7%	103 307	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Ronnie Lottering (acting)	044 203 3004
Financial Manager	Mr Roland Fred Butler (Acting)	044 203 3068

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2014/15 to Q3 of 2013/14
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	446 664	477 439	230 644	51.6%	62 642	14.0%	89 092	18.7%	382 377	80.1%	62 923	80.7%	41.6%
Property rates	100 984	110 314	100 468	99.5%	(49)	-	514	-5%	100 933	91.5%	(194)	95.5%	(365.3%)
Property rates - penalties and collection charges	3 485	285	548	15.7%	1 233	35.4%	299	104.9%	2 080	730.3%	725	79.3%	(58.8%)
Service charges - electricity revenue	106 851	109 308	29 245	27.4%	24 657	23.1%	28 489	26.1%	82 391	75.4%	26 823	75.5%	6.2%
Service charges - water revenue	36 224	40 022	11 757	32.5%	9 117	25.2%	12 210	30.5%	33 084	82.7%	10 643	76.8%	14.7%
Service charges - sanitation revenue	38 715	41 816	37 533	96.9%	68	0.2%	137	3%	37 737	90.2%	265	95.9%	(48.3%)
Service charges - refuse revenue	26 479	29 079	25 895	97.8%	279	1.1%	(39)	(1.1%)	26 135	89.9%	247	95.8%	(115.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals of facilities and equipment	1 322	1 322	348	26.2%	337	25.5%	358	27.1%	1 042	78.8%	332	80.2%	8.0%
Interest earned - external investments	2 639	3 911	609	23.1%	1 348	51.1%	1 203	30.8%	3 160	80.8%	963	78.8%	24.9%
Interest earned - outstanding debtors	-	2 558	-	-	-	-	700	27.4%	700	27.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5 300	30 591	1 478	27.9%	1 694	32.0%	2 441	8.0%	5 613	18.3%	697	63.3%	250.3%
Licences and permits	74	74	6	8.5%	30	40.9%	6	8.2%	42	57.7%	10	87.5%	(39.1%)
Agency services	1 459	1 439	345	24.0%	333	23.2%	211	14.7%	889	61.8%	481	93.3%	(56.1%)
Transfers recognised - operational	116 966	99 634	17 075	17.0%	21 150	18.1%	41 485	42.0%	82 480	83.6%	19 587	63.3%	111.5%
Other core revenue	6 186	8 088	2 539	41.0%	2 444	39.5%	1 108	13.7%	6 091	75.3%	2 335	69.9%	(52.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	439 488	488 403	79 267	18.0%	103 078	23.5%	112 957	23.1%	295 301	60.5%	92 469	66.8%	22.2%
Employee related costs	145 381	149 341	32 663	22.5%	38 108	26.2%	34 405	23.0%	105 173	70.4%	32 261	75.2%	6.6%
Remuneration of councillors	5 032	5 047	1 157	23.0%	967	19.2%	1 457	28.9%	3 580	70.9%	1 412	75.4%	3.1%
Debt impairment	19 920	36 289	3 980	25.0%	3 980	25.0%	3 980	11.0%	11 940	32.9%	2 503	66.7%	59.0%
Depreciation and asset impairment	22 821	18 555	5 705	25.0%	5 705	25.0%	2 221	12.0%	13 631	73.5%	5 116	74.3%	(56.6%)
Finance charges	13 837	14 358	-	-	7 371	53.3%	-	-	7 371	51.3%	-	50.3%	-
Bulk purchases	79 694	79 694	20 057	25.2%	18 363	23.0%	19 991	25.1%	58 410	73.3%	17 738	71.3%	12.7%
Other Materials	3 237	3 695	443	13.7%	965	29.8%	921	24.9%	2 329	63.0%	1 024	59.5%	(10.1%)
Contracted services	10 973	23 537	3 257	16.8%	5 541	26.3%	5 991	25.9%	14 789	62.8%	5 081	60.8%	19.1%
Transfers and grants	2 700	3 550	564	35.3%	964	35.7%	776	21.9%	2 694	75.9%	263	63.5%	195.1%
Other expenditure	131 213	154 255	11 051	8.4%	21 116	16.1%	43 217	28.0%	75 383	48.9%	27 121	57.2%	59.3%
Loss on disposal of PPE	80	80	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 175	(10 964)	151 377	-	(40 436)	-	(23 865)	-	87 076	-	(29 545)	-	-
Transfers recognised - capital	27 214	49 612	7 238	26.6%	5 105	18.8%	8 823	17.8%	21 166	42.7%	6 800	77.6%	29.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 389	38 648	158 615	-	(35 331)	-	(15 042)	-	108 242	-	(22 745)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 389	38 648	158 615	-	(35 331)	-	(15 042)	-	108 242	-	(22 745)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 389	38 648	158 615	-	(35 331)	-	(15 042)	-	108 242	-	(22 745)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 389	38 648	158 615	-	(35 331)	-	(15 042)	-	108 242	-	(22 745)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	45 706	72 528	5 871	12.8%	7 401	16.2%	13 337	18.4%	26 610	36.7%	12 444	58.8%	7.2%
National Government	24 223	23 609	5 018	20.7%	4 878	20.1%	6 873	29.1%	16 769	71.0%	3 169	32.7%	116.9%
Provincial Government	1 005	19 209	851	84.7%	80	8.0%	2 923	15.2%	3 854	20.1%	2 800	98.5%	4.4%
District Municipality	-	1 701	-	-	-	-	166	9.7%	166	9.7%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 228	44 518	5 869	23.3%	4 958	19.7%	9 962	22.4%	20 789	46.7%	5 969	73.7%	66.9%
Borrowing	10 000	12 507	-	-	632	6.3%	624	6.2%	11 136	24.8%	5 707	46.7%	(85.9%)
Internally generated funds	10 478	14 781	2	0.0%	669	6.4%	3 392	22.9%	4 063	27.5%	364	19.3%	831.6%
Public contributions and donations	-	322	-	-	1 142	-	(820)	(254.3%)	322	100.0%	405	76.7%	(302.6%)
Capital Expenditure Standard Classification	45 706	72 528	5 871	12.8%	7 401	16.2%	13 337	18.4%	26 610	36.7%	12 444	58.8%	7.2%
Governance and Administration	2 483	4 293	(8)	(1.2%)	33	1.3%	80	1.9%	106	2.5%	82	12.8%	(2.2%)
Executive & Council	4	-	4	-	(6)	(1.7%)	(9)	(7.5%)	-	-	(8)	(31.1%)	-
Budget & Treasury Office	1 000	1 000	-	-	(2)	(2%)	2	2%	-	-	8	6.7%	(68.2%)
Corporate Services	1 483	2 730	(10)	(1.7%)	35	2.4%	81	3.0%	106	3.9%	77	19.0%	5.8%
Community and Public Safety	2 305	16 561	851	36.9%	1 252	54.3%	429	2.6%	2 532	15.3%	4 101	80.2%	(89.5%)
Community & Social Services	1 005	1 566	2	2%	1	1%	-	-	3	2%	59	4.1%	(100.0%)
Sport And Recreation	-	2 251	-	-	1 142	-	1 143	50.8%	2 285	101.5%	483	76.8%	136.4%
Public Safety	1 300	2 835	-	-	30	2.3%	214	7.6%	244	8.6%	156	14.5%	37.8%
Housing	-	9 909	849	-	79	-	(928)	(9.4%)	0	-	3 404	100.2%	(127.3%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 514	10 949	2 642	31.0%	1 558	18.3%	1 602	14.6%	5 802	53.0%	1 862	24.7%	(14.0%)
Planning and Development	-	114	-	-	-	-	-	-	-	-	117	34.5%	(100.0%)
Road Transport	8 514	10 834	2 642	31.0%	1 558	18.3%	1 602	14.8%	5 802	53.6%	1 744	24.2%	(8.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 404	40 725	2 384	7.4%	4 559	14.1%	11 227	27.6%	18 170	44.6%	6 120	58.7%	75.4%
Electricity	14 445	14 296	(203)	(1.4%)	9 346	65.4%	17 428	124.0%	3 748	26.2%	283	795.0%	-
Water	5 209	8 096	2 376	45.6%	2 194	42.1%	1 113	13.7%	5 683	70.2%	590	25.1%	88.5%
Waste Water Management	4 232	9 820	211	5.0%	836	19.8%	4 213	42.9%	5 261	53.6%	5 378	88.5%	(21.7%)
Waste Management	8 509	8 508	-	-	106	1.2%	3 372	39.6%	3 478	40.9%	149	68.3%	2 167.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	464 676	487 178	159 966	34.4%	130 821	28.2%	156 324	32.1%	447 111	91.8%	138 895	85.3%	12.5%
Ratepayers and other	317 896	332 522	108 618	34.2%	94 975	29.9%	92 712	27.9%	296 305	89.1%	89 223	89.6%	3.9%
Government - operating	116 966	98 634	37 013	31.6%	25 977	22.2%	57 448	58.2%	120 437	122.1%	35 864	93.3%	60.2%
Government - capital	27 214	49 612	13 726	50.4%	8 521	31.3%	4 667	9.4%	26 914	54.2%	12 845	35.2%	(63.7%)
Interest	2 600	6 410	609	23.4%	1 348	51.8%	1 497	23.4%	3 454	53.9%	963	80.0%	55.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(382 205)	(416 063)	(98 789)	25.8%	(109 776)	28.7%	(112 149)	27.0%	(320 713)	77.1%	(96 939)	90.1%	15.7%
Suppliers and employees	(365 668)	(398 225)	(97 834)	26.8%	(101 441)	27.7%	(111 373)	28.0%	(310 441)	76.0%	(96 676)	91.5%	15.2%
Finance charges	(13 837)	(14 358)	-	-	(7 371)	53.3%	-	-	(7 371)	51.3%	-	61.0%	-
Transfers and grants	(2 700)	(3 500)	(954)	35.3%	(864)	35.7%	(776)	22.2%	(2 694)	77.0%	(263)	63.5%	195.1%
Net Cash from/(used) Operating Activities	82 470	71 094	61 178	74.2%	21 044	25.5%	44 175	62.1%	126 397	177.8%	41 956	67.8%	5.3%
Cash Flow from Investing Activities													
Receipts	(350)	(350)	-	-	-	-	(533)	152.5%	(533)	152.5%	(4 122)	4 766.9%	(87.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(350)	(350)	-	-	-	-	(467)	-	(467)	-	-	-	-
Payments	(44 627)	(69 013)	(5 871)	13.2%	(7 401)	16.6%	(13 431)	19.5%	(26 703)	38.7%	(12 444)	61.8%	7.9%
Capital assets	(44 627)	(69 013)	(5 871)	13.2%	(7 401)	16.6%	(13 431)	19.5%	(26 703)	38.7%	(12 444)	61.8%	7.9%
Net Cash from/(used) Investing Activities	(44 977)	(69 363)	(5 871)	13.1%	(7 401)	16.5%	(13 964)	20.1%	(27 237)	39.3%	(16 566)	89.6%	(15.7%)
Cash Flow from Financing Activities													
Receipts	10 246	10 246	-	-	-	-	71	.7%	71	.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	246	246	-	-	-	-	71	28.8%	71	28.8%	-	-	(100.0%)
Payments	(13 531)	(12 485)	-	-	(5 893)	43.6%	-	-	(5 893)	47.2%	-	39.5%	-
Repayment of borrowing	(13 531)	(12 485)	-	-	(5 893)	43.6%	-	-	(5 893)	47.2%	-	39.5%	-
Net Cash from/(used) Financing Activities	(3 285)	(2 240)	-	-	(5 893)	179.4%	71	(3.2%)	(5 822)	260.0%	-	(129.2%)	(100.0%)
Net Increase/(Decrease) in cash held	34 209	(508)	55 307	161.7%	7 750	22.7%	30 282	(5 962.5%)	93 338	(18 378.3%)	25 390	4.1%	19.3%
Cash/cash equivalents at the year begin:	76 924	49 177	54 274	70.6%	109 581	142.5%	117 331	238.6%	54 274	110.4%	7 828	75.3%	1 398.9%
Cash/cash equivalents at the year end:	111 133	48 669	109 581	98.6%	117 331	105.6%	147 612	303.3%	147 612	303.3%	33 217	43.2%	344.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 078	18.4%	1 343	6.1%	1 163	5.3%	15 528	70.2%	22 112	24.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 140	57.8%	1 519	10.8%	629	4.5%	3 864	27.0%	14 092	15.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 844	22.2%	827	3.1%	1 120	4.2%	18 561	70.4%	26 352	29.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 561	24.2%	529	5.0%	436	4.1%	7 074	66.7%	10 600	11.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 643	11.9%	422	3.1%	408	3.0%	11 280	82.0%	13 753	15.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	181	5.9%	186	6.1%	94	3.1%	2 590	84.9%	3 051	3.4%	-	-	-
Total By Income Source	22 447	25.0%	4 826	5.4%	3 850	4.3%	58 838	65.4%	89 961	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	134	15.9%	52	6.1%	172	20.4%	486	57.6%	845	.9%	-	-	-
Commercial	1 530	28.5%	241	4.5%	323	6.0%	3 277	61.0%	5 370	6.0%	-	-	-
Households	20 783	24.8%	4 534	5.4%	3 355	4.0%	55 074	65.8%	83 746	93.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 447	25.0%	4 826	5.4%	3 850	4.3%	58 838	65.4%	89 961	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	75.9%	51	24.1%	-	-	-	-	213	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162	75.9%	51	24.1%	-	-	-	-	213	100.0%

Contact Details

Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure													Q3 of 2013/14 to Q3 of 2014/15
R thousands	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	536 766	616 513	293 878	54.7%	79 005	14.7%	97 883	15.9%	470 767	76.4%	89 379	84.3%	9.5%
Operating Revenue													
Property rates	159 457	159 457	158 807	99.6%	(747)	(.5%)	(62)	-	157 998	99.1%	(215)	99.5%	(71.2%)
Property rates - penalties and collection charges	2 604	2 604	2 604	100.0%	0	0.0%	0	0.0%	2 604	100.0%	0	0.0%	0.0%
Service charges - electricity revenue	194 108	198 213	49 042	25.3%	41 352	21.3%	51 408	27.3%	141 802	75.3%	45 602	75.2%	12.6%
Service charges - water revenue	49 227	48 903	21 005	42.7%	9 027	18.3%	11 532	23.6%	41 564	85.0%	10 576	82.8%	9.0%
Service charges - sanitation revenue	11 464	11 469	11 229	97.9%	90	.8%	141	1.2%	11 460	99.9%	209	100.7%	(32.7%)
Service charges - refuse - revenue	15 352	15 352	15 352	100.0%	(306)	(2.0%)	(15)	(.1%)	15 071	98.2%	(92)	99.4%	(83.6%)
Service charges - other	2 434	2 197	376	15.4%	(1 862)	(76.5%)	533	24.3%	(953)	(43.4%)	(662)	(22.4%)	(180.5%)
Rental of facilities and equipment	5 030	5 030	3 162	62.9%	1 076	21.4%	1 057	21.0%	5 295	105.3%	973	61.7%	8.7%
Interest earned - external investments	2 346	2 346	624	26.6%	1 027	43.8%	1 593	67.9%	3 344	146.8%	808	31.4%	97.2%
Interest earned - outstanding debts	3 250	3 250	321	9.9%	1 228	37.8%	1 247	37.8%	3 397	104.5%	1 001	82.9%	24.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15 111	78 111	4 079	27.0%	4 453	29.5%	5 961	7.6%	14 493	18.6%	2 837	76.5%	110.1%
Licences and permits	1 998	1 999	412	20.6%	366	18.3%	466	23.3%	1 245	62.3%	473	66.2%	(1.3%)
Agency services	1 800	1 800	616	34.2%	590	32.8%	617	34.3%	1 823	101.3%	519	18.9%	18.9%
Transfers recognised - operational	68 844	91 990	26 272	38.2%	19 400	28.2%	20 558	22.3%	66 231	72.0%	25 229	81.4%	(18.5%)
Other own revenue	3 291	3 341	1 030	31.3%	2 057	62.5%	1 992	59.6%	5 079	152.0%	1 200	124.4%	66.0%
Gains on disposal of PPE	250	-	-	-	304	121.6%	26	10.5%	331	132.5%	1	1.9%	2 491.2%
Operating Expenditure	540 748	613 352	128 496	22.8%	127 002	23.5%	123 888	20.2%	379 386	61.9%	124 115	70.8%	(2.2%)
Employee related costs	173 706	172 338	39 549	22.8%	47 491	27.5%	41 268	23.9%	128 308	74.5%	38 485	76.2%	7.2%
Remuneration of councillors	6 665	6 665	1 580	23.7%	1 580	23.7%	1 581	23.7%	6 741	71.1%	1 779	74.7%	(11.1%)
Debt impairment	25 196	88 196	6 296	25.0%	6 296	25.0%	6 296	7.1%	18 889	21.4%	7 111	75.0%	(11.5%)
Depreciation and asset impairment	28 159	28 159	7 051	25.0%	7 050	25.0%	7 049	25.0%	21 150	75.0%	5 913	75.0%	19.2%
Finance charges	18 500	14 500	-	-	6 302	34.1%	340	2.3%	6 642	45.8%	-	51.0%	(100.0%)
Bulk purchases	137 236	129 236	32 288	23.5%	26 688	19.4%	27 220	21.1%	86 196	66.7%	27 047	66.5%	.6%
Other Materials	16 843	21 348	2 139	12.7%	3 181	18.9%	6 471	30.3%	11 791	55.2%	74 508	74.7%	(13.8%)
Contracted services	22 941	22 755	2 580	11.2%	5 502	24.0%	7 445	32.7%	15 527	68.2%	4 563	59.3%	63.1%
Transfers and grants	5 514	5 484	1 488	27.0%	1 165	21.4%	1 743	31.9%	4 397	80.5%	1 252	75.9%	39.2%
Other expenditure	105 949	124 651	35 524	33.5%	21 746	20.5%	24 475	19.6%	81 744	65.6%	30 458	69.8%	(19.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 981)	3 161	165 382		(47 997)		(26 005)		91 381		(34 736)		
Transfers recognised - capital	39 484	50 790	10 573	26.8%	5 224	13.2%	6 573	12.9%	22 370	44.0%	(1 070)	44.3%	(714.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	(30)	-	(30)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 503	53 951	175 955		(42 772)		(19 462)		113 721		(35 806)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure												Q3 of 2013/14 to Q3 of 2014/15	
	2014/15								2013/14				
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	70 174	70 174	12 687	18.1%	13 061	18.6%	9 901	14.1%	35 648	50.8%	12 854	51.0%	(23.0%)
National Government	21 317	21 317	5 636	26.4%	3 801	17.8%	3 318	15.6%	12 755	59.8%	6 526	53.6%	(49.2%)
Provincial Government	18 167	18 167	4 937	27.2%	6 029	33.2%	2 511	13.8%	13 477	74.2%	631	77.1%	298.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 484	39 484	10 573	26.8%	9 830	24.9%	5 829	14.8%	26 233	66.4%	7 157	63.4%	(18.5%)
Borrowing	16 495	16 495	1 225	7.4%	2 581	15.6%	1 737	10.5%	5 543	33.6%	3 721	42.3%	(53.3%)
Internally generated funds	14 195	14 195	888	6.3%	649	4.6%	2 305	16.2%	3 842	27.1%	1 977	41.6%	16.6%
Public contributions and donations	-	-	-	-	-	-	30	-	30	-	-	-	(100.0%)
Capital Expenditure Standard Classification	70 174	70 174	12 687	18.1%	13 061	18.6%	9 901	14.1%	35 648	50.8%	12 854	51.0%	(23.0%)
Governance and Administration	2 630	2 630	1 137	43.3%	(74)	(2.8%)	337	12.8%	1 400	53.3%	1 175	37.9%	(71.3%)
Executive & Council	2 590	2 590	32	1.2%	4	(1.1%)	(95)	(3.7%)	224	8.6%	262	17.7%	(136.4%)
Budget & Treasury Office	-	-	2	0.04%	(75)	(2.9%)	73	2.8%	80	3.1%	396	72.9%	(81.6%)
Corporate Services	40	40	814	20.4%	359	188.0%)	359	896.9%	1 097	2 743.2%	516	53.2%	(30.4%)
Community and Public Safety	67 544	67 544	5 004	7.4%	6 245	9.2%	4 053	6.0%	15 302	22.7%	3 132	73.5%	29.4%
Community & Social Services	67 544	67 544	4	-	190	3%	1 478	2.2%	1 672	2.5%	2 539	54.8%	(41.8%)
Sport And Recreation	-	-	-	-	1	-	68	-	69	-	-	7.0%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	900	95.3%	(100.0%)
Housing	-	-	5 001	-	6 054	-	2 507	-	13 562	-	(307)	88.0%	(917.1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	128	-	113	-	211	-	453	-	541	7.8%	(61.0%)
Planning and Development	-	-	-	-	-	-	197	-	197	-	-	-	(100.0%)
Road Transport	-	-	128	-	113	-	14	-	256	-	141	6.5%	(89.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	400	9.7%	(100.0%)
Trading Services	-	-	6 417	-	6 776	-	5 300	-	18 493	-	8 006	49.9%	(33.8%)
Electricity	-	-	409	-	746	-	2 773	-	3 928	-	4 405	51.2%	(37.2%)
Water	-	-	5 918	-	5 855	-	907	-	12 580	-	2 913	46.1%	(68.9%)
Waste Water Management	-	-	190	-	176	-	1 222	-	1 598	-	688	57.7%	77.9%
Waste Management	-	-	-	-	-	-	398	-	398	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15								2013/14				Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	540 922	571 470	195 105	36.1%	161 687	29.9%	160 664	28.1%	517 457	90.5%	165 989	94.5%	(3.2%)
Ratelpayers and other	427 438	432 276	152 660	35.7%	128 105	30.0%	120 039	27.8%	400 805	82.7%	110 329	93.9%	8.8%
Government - operating	68 844	86 278	26 796	38.9%	21 360	31.0%	24 457	28.3%	72 613	84.2%	39 554	107.9%	(38.2%)
Government - capital	39 484	48 168	14 825	37.5%	11 195	28.4%	14 576	30.3%	40 595	84.3%	15 299	89.9%	(4.7%)
Interest	5 155	4 748	824	16.0%	1 027	19.9%	1 593	33.5%	3 444	72.5%	808	24.8%	97.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(473 073)	(484 464)	(161 120)	34.1%	(130 577)	27.6%	(127 476)	26.3%	(419 173)	86.5%	(128 260)	89.5%	(.6%)
Suppliers and employees	(449 261)	(464 500)	(157 821)	35.1%	(124 924)	27.8%	(122 950)	26.4%	(405 406)	87.3%	(125 082)	90.4%	(1.9%)
Finance charges	(18 297)	(14 500)	(1 815)	9.9%	(4 487)	24.5%	(3 070)	21.2%	(9 372)	64.6%	(1 959)	69.1%	56.8%
Transfers and grants	(5 514)	(5 464)	(1 484)	26.9%	(1 166)	21.1%	(1 746)	31.9%	(4 395)	80.4%	(1 219)	75.3%	43.2%
Net Cash from/(used) Operating Activities	67 849	87 006	33 985	50.1%	31 110	45.9%	33 188	38.1%	98 284	113.0%	37 729	124.0%	(12.0%)
Cash Flow from Investing Activities													
Receipts	(1 450)	(911)	286	(19.7%)	579	(39.9%)	175	(19.2%)	1 039	(114.1%)	368	33.6%	(52.6%)
Proceeds on disposal of PPE	250	250	6	2.4%	311	124.4%	(20)	(8.0%)	297	118.8%	232	8.3%	(108.6%)
Decrease in non-current debtors	-	-	280	-	251	-	195	-	725	-	136	-	43.1%
Decrease in other non-current receivables	115	125	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 815)	(1 286)	-	-	17	(1.0%)	-	-	17	(1.4%)	-	-	-
Payments	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 596)	36.6%	(11 171)	50.4%	(19.3%)
Capital assets	(70 174)	(89 134)	(12 957)	18.5%	(10 627)	15.1%	(9 013)	10.1%	(32 596)	36.6%	(11 171)	50.4%	(19.3%)
Net Cash from/(used) Investing Activities	(71 624)	(90 045)	(12 671)	17.7%	(10 048)	14.0%	(8 838)	9.8%	(31 557)	35.0%	(10 803)	51.0%	(18.2%)
Cash Flow from Financing Activities													
Receipts	16 891	17 905	35 812	212.0%	4 683	27.7%	140	.8%	40 635	226.9%	262	3.4%	(46.7%)
Short term loans	-	-	21 400	-	4 548	-	-	-	25 948	-	158	-	(100.0%)
Borrowing long term/refinancing	16 057	17 105	14 157	88.2%	-	-	-	-	14 157	82.8%	-	-	-
Increase (decrease) in consumer deposits	834	801	255	30.6%	135	16.2%	140	17.4%	530	66.2%	104	58.6%	34.6%
Payments	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(8 378)	46.0%	(2 304)	43.3%	(58.3%)
Repayment of borrowing	(16 132)	(18 196)	(1 210)	7.5%	(6 207)	38.5%	(961)	5.3%	(8 378)	46.0%	(2 304)	43.3%	(58.3%)
Net Cash from/(used) Financing Activities	759	(290)	34 602	4 556.2%	(1 524)	(200.6%)	(821)	283.1%	32 258	(11 116.4%)	(2 042)	116.0%	(59.8%)
Net Increase/(Decrease) in cash held	(3 015)	(3 330)	55 917	(1 854.3%)	19 539	(648.0%)	23 529	(706.7%)	98 984	(2 972.9%)	24 884	(265.4%)	(5.4%)
Cash/cash equivalents at the year begin:	30 566	17 303	17 303	56.6%	73 220	239.5%	92 759	536.1%	17 303	100.0%	62 666	100.0%	48.0%
Cash/cash equivalents at the year end:	27 551	13 974	73 220	265.8%	92 759	336.7%	116 287	832.2%	116 287	832.2%	87 550	286.4%	32.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 349	16.9%	1 716	6.7%	1 689	6.6%	17 934	69.8%	25 688	22.9%	57	2%	-
Trade and Other Receivables from Exchange Transactions - Electric	10 402	51.3%	3 717	18.3%	1 379	6.8%	4 752	23.6%	20 290	18.1%	48	2%	-
Receivables from Non-exchange Transactions - Property Rates	8 081	19.1%	2 045	4.8%	2 598	6.2%	29 477	69.8%	42 201	37.6%	71	2%	-
Receivables from Exchange Transactions - Waste Water Management	638	7.3%	272	3.1%	380	4.3%	7 492	85.3%	8 783	7.8%	38	4%	-
Receivables from Exchange Transactions - Waste Management	985	10.3%	330	3.4%	443	4.6%	7 847	81.7%	9 605	8.6%	885	9.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	285	5.6%	120	2.3%	106	2.1%	4 605	90.0%	5 115	4.6%	1	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 575)	(755.2%)	67	14.2%	95	20.1%	3 886	820.9%	473	4%	-	-	-
Total By Income Source	21 165	18.9%	8 268	7.4%	6 690	6.0%	76 033	67.8%	112 156	100.0%	1 100	1.0%	-
Debtors Age Analysis By Customer Group													
Organs of State	687	14.4%	81	1.7%	16	.3%	3 990	83.6%	4 774	4.3%	-	-	-
Commercial	8 152	32.2%	3 056	12.1%	1 678	6.6%	12 398	49.0%	25 283	22.5%	-	-	-
Households	11 301	14.7%	4 837	6.3%	4 576	6.0%	56 032	73.0%	76 748	68.4%	1 100	1.4%	-
Other	1 025	19.2%	294	5.5%	420	7.8%	3 614	67.5%	5 352	4.8%	-	-	-
Total By Customer Group	21 165	18.9%	8 268	7.4%	6 690	6.0%	76 033	67.8%	112 156	100.0%	1 100	1.0%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 736	100.0%	-	-	-	-	-	-	2 736	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 736	100.0%	-	-	-	-	-	-	2 736	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring	044 302 6590
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure															
	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	308 817	212 894	64 180	20.8%	81 247	26.3%	48 296	22.7%	193 723	91.0%	55 968	63.9%	(13.7%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	2 357	2 357	393	16.7%	(1 010)	(42.8%)	1 330	56.5%	714	30.3%	302	90.8%	341.3%		
Interest earned - external investments	4 500	4 750	1 352	30.1%	1 623	36.1%	2 254	47.4%	5 229	110.1%	1 271	124.2%	77.3%		
Interest earned - outstanding debtors	-	881	245	-	288	-	206	23.4%	718	81.5%	-	-	(100.0%)		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services	12 671	13 777	3 029	23.9%	3 029	23.9%	3 958	28.7%	10 017	72.7%	3 271	91.5%	21.0%		
Transfers recognised - operational	170 060	170 030	55 743	32.8%	73 370	43.1%	38 761	22.8%	167 875	98.7%	39 301	99.2%	(1.4%)		
Other own revenue	119 229	21 098	3 417	2.9%	3 966	3.3%	1 787	8.5%	9 170	43.5%	11 823	18.1%	(84.9%)		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	306 313	209 276	30 554	10.0%	39 157	12.8%	56 663	27.1%	126 374	60.4%	37 667	37.8%	50.4%		
Employee related costs	155 035	94 315	21 379	13.8%	25 209	16.3%	22 232	23.6%	68 820	73.0%	20 595	44.4%	7.9%		
Remuneration of councillors	7 705	7 723	1 786	23.2%	1 761	22.9%	1 730	22.4%	5 277	68.3%	1 650	71.8%	4.8%		
Deli impairment	800	1 600	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	8 322	6 800	691	8.3%	1 015	12.2%	693	10.2%	2 399	35.3%	4 948	60.8%	(86.0%)		
Finance charges	530	830	80	15.2%	-	-	57	6.9%	138	16.6%	101	46.2%	(43.5%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	9 825	8 414	2 396	24.4%	1 252	12.7%	2 235	26.6%	5 683	69.9%	2 476	63.9%	(9.7%)		
Transfers and grants	4 084	35 038	534	13.1%	445	10.8%	23 536	24.5%	24 516	70.0%	775	54.5%	2 335		
Other expenditure	120 011	54 354	3 688	3.1%	9 476	7.9%	6 180	11.4%	19 343	35.6%	7 121	20.1%	(13.2%)		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301				
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301				
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	2 504	3 619	33 626		42 090		(8 367)		67 348		18 301				

Part 2: Capital Revenue and Expenditure

		2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		8 300	9 414	10	.1%	91	1.1%	469	5.0%	569	6.0%	45	2.1%	941.5%
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 300	9 414	10	.1%	91	1.1%	469	5.0%	569	6.0%	45	2.1%	941.5%
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		8 300	9 414	10	.1%	91	1.1%	469	5.0%	569	6.0%	45	2.1%	941.5%
Governance and Administration		1 000	1 366	10	1.0%	74	7.4%	381	27.9%	464	34.0%	45	19.8%	745.6%
Executive & Council		-	327	-	-	-	-	-	-	-	-	4	-	(100.0%)
Budget & Treasury Office		-	6	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		1 000	1 033	10	1.0%	74	7.4%	381	36.8%	464	44.9%	41	19.1%	828.8%
Community and Public Safety		1 500	2 248	-	-	17	1.1%	88	3.9%	105	4.7%	-	-	(100.0%)
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation		200	260	-	-	17	8.6%	79	30.4%	96	37.0%	-	-	(100.0%)
Public Safety		1 300	1 935	-	-	-	-	9	.5%	9	.5%	-	-	(100.0%)
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	53	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		5 800	5 800	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		5 800	5 800	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	299 998	329 184	64 180	21.4%	122 669	40.9%	48 296	14.7%	235 144	71.4%	55 968	64.4%	(13.7%)
Ratepayers and other	125 438	155 436	6 918	5.5%	47 506	37.9%	9 009	5.8%	63 434	40.8%	15 396	25.1%	(41.5%)
Government - operating	170 060	168 996	55 664	32.7%	73 272	43.1%	36 827	21.8%	165 763	98.1%	39 301	99.5%	(6.3%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 500	4 752	1 597	35.5%	1 891	42.0%	2 460	51.8%	5 947	125.2%	1 271	124.2%	93.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(290 976)	(319 219)	(160 463)	55.2%	(262 576)	90.2%	(247 542)	77.5%	(670 601)	210.1%	(205 119)	219.0%	20.7%
Suppliers and employees	(286 364)	(283 405)	(159 869)	55.6%	(202 131)	91.5%	(223 949)	79.0%	(645 948)	227.9%	(204 242)	222.0%	9.6%
Finance charges	(528)	(830)	(80)	15.2%	-	-	(57)	6.9%	(138)	16.6%	(101)	46.2%	(43.5%)
Transfers and grants	(4 084)	(34 896)	(534)	13.1%	(445)	10.9%	(23 536)	67.4%	(24 515)	70.3%	(775)	58.2%	2 935.0%
Net Cash from/(used) Operating Activities	9 022	9 965	(96 303)	(1 067.4%)	(139 907)	(1 550.7%)	(199 246)	(1 999.4%)	(435 457)	(4 369.7%)	(149 151)	(1 811.4%)	33.6%
Cash Flow from Investing Activities													
Receipts	2 532	-	100 683	3 976.4%	273 260	10 792.3%	191 479	-	565 422	-	109 009	13 257.4%	75.7%
Proceeds on disposal of PPE	-	-	-	-	59	-	-	-	59	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 532	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	100 683	-	273 260	-	191 479	-	565 363	-	109 009	-	75.7%
Payments	(8 300)	(9 413)	(10)	.1%	(91)	1.1%	(469)	5.0%	(569)	6.0%	(45)	2.1%	941.6%
Capital assets	(8 300)	(9 413)	(10)	1%	(91)	1.1%	(469)	5.0%	(569)	6.0%	(45)	2.1%	941.6%
Net Cash from/(used) Investing Activities	(5 768)	(9 413)	100 673	(1 745.4%)	273 169	(4 735.9%)	191 011	(2 029.3%)	564 853	(6 000.9%)	108 964	(7 630.0%)	75.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(650)	-	-	-	-	-	-	-	947	-	-	-	-
Repayment of borrowing	(650)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(650)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 604	553	4 370	167.8%	133 262	5 117.6%	(8 236)	(1 490.3%)	129 396	23 415.6%	(40 187)	(261.6%)	(79.5%)
Cash/cash equivalents at the year begin:	94 582	-	14 487	15.3%	18 857	19.9%	152 119	-	14 487	-	51 800	72.5%	193.7%
Cash/cash equivalents at the year end:	97 186	553	18 857	19.4%	152 119	156.5%	143 883	26 037.2%	143 883	26 037.2%	11 613	13.1%	1 139.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	1.2%	67	2.3%	19	.6%	2 785	95.9%	2 903	27.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121	1.6%	309	4.1%	46	.6%	7 043	93.7%	7 519	72.1%	-	-	-
Total By Income Source	154	1.5%	375	3.6%	64	.6%	9 828	94.3%	10 422	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	61	4.9%	52	4.2%	43	3.4%	1 094	87.6%	1 250	12.0%	-	-	-
Other	93	1.0%	323	3.5%	22	.2%	8 734	95.2%	9 172	88.0%	-	-	-
Total By Customer Group	154	1.5%	375	3.6%	64	.6%	9 828	94.3%	10 422	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 111	100.0%	-	-	-	-	-	-	1 111	48.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 124	100.0%	-	-	-	-	-	-	1 124	49.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	55	100.0%	-	-	-	-	-	-	55	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 290	100.0%	-	-	-	-	-	-	2 290	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	51 113	51 113	23 728	46.4%	18 108	35.4%	16 757	32.8%	58 593	114.6%	14 582	102.0%	14.9%
Ratepayers and other	22 905	22 905	18 088	79.0%	(2 419)	(10.6%)	13 021	56.9%	28 689	125.3%	6 391	138.5%	103.7%
Government - operating	15 656	15 656	5 460	34.9%	11 463	73.2%	3 262	20.8%	20 186	128.9%	2 607	73.6%	25.1%
Government - capital	11 893	11 893	-	-	8 895	74.8%	350	2.9%	9 245	77.7%	5 505	82.3%	(93.6%)
Interest	660	660	180	27.3%	169	25.7%	123	18.7%	473	71.7%	79	59.3%	56.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 158)	(38 158)	(10 737)	28.1%	(12 358)	32.4%	(9 597)	25.2%	(32 693)	85.7%	(9 352)	89.8%	2.6%
Suppliers and employees	(37 625)	(37 625)	(10 039)	26.7%	(11 551)	30.7%	(8 724)	23.2%	(30 515)	80.6%	(8 745)	86.1%	(2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(533)	(533)	(698)	131.0%	(807)	151.4%	(874)	164.0%	(2 379)	446.3%	(607)	332.9%	44.0%
Net Cash from/(used) Operating Activities	12 955	12 955	12 991	100.3%	5 750	44.4%	7 159	55.3%	25 900	199.9%	5 230	134.5%	36.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Capital assets	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Net Cash from/(used) Investing Activities	(12 484)	(12 484)	(1 405)	11.3%	(11 137)	89.2%	(1 577)	12.6%	(14 119)	113.1%	(1 491)	52.8%	5.7%
Cash Flow from Financing Activities													
Receipts	-	-	11	-	19	-	9	-	39	-	13	-	(34.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	11	-	19	-	9	-	39	-	13	-	(34.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	11	-	19	-	9	-	39	-	13	-	(34.3%)
Net Increase/(Decrease) in cash held	471	471	11 597	2 459.9%	(5 368)	(1 138.6%)	5 591	1 186.0%	11 820	2 507.3%	3 752	158 866.8%	49.0%
Cash/cash equivalents at the year begin:	7 972	7 972	8 054	101.0%	19 651	246.5%	14 284	179.2%	8 054	101.0%	14 464	99.9%	(1.2%)
Cash/cash equivalents at the year end:	8 444	8 444	19 651	232.7%	14 284	169.2%	19 875	235.4%	19 875	235.4%	18 216	228.5%	9.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	80	22.3%	35	9.9%	28	8.0%	208	59.3%	351	9.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	131	41.0%	20	6.4%	54	16.8%	115	35.8%	320	9.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	273	19.1%	26	1.8%	25	1.7%	1 103	77.3%	1 427	40.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	17.5%	28	8.2%	29	8.4%	226	65.9%	343	9.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	77	33.6%	20	8.9%	21	9.2%	111	48.3%	230	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	13.1%	17	9.9%	24	13.8%	107	63.1%	170	4.8%	-	-	-
Interest on Amear Debtor Accounts	728	100.0%	-	-	-	-	-	-	728	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(23)	255.5%	2	(19.6%)	6	(61.0%)	7	(74.9%)	(9)	(3%)	-	-	-
Total By Income Source	1 349	37.9%	149	4.2%	186	5.2%	1 877	52.7%	3 560	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	120	10.6%	12	1.1%	14	1.3%	980	87.0%	1 126	31.6%	-	-	-
Commercial	118	60.5%	15	7.9%	44	22.7%	18	9.0%	195	5.5%	-	-	-
Households	1 041	48.3%	120	5.6%	126	5.8%	868	40.3%	2 155	60.5%	-	-	-
Other	70	83.1%	2	1.8%	1	1.7%	11	13.4%	85	2.4%	-	-	-
Total By Customer Group	1 349	37.9%	149	4.2%	186	5.2%	1 877	52.7%	3 560	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Pletie Williams	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15								2013/14		Q3 of 2013/14 to Q3 of 2014/15		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	65 916	65 916	37 433	56.8%	32 180	48.8%	12 603	19.1%	82 216	124.7%	31 668	82.7%	(60.2%)
Ratepayers and other	19 455	19 455	13 050	67.1%	7 228	37.2%	5 672	29.2%	25 950	133.4%	6 927	111.0%	(18.1%)
Government - operating	29 093	29 093	8 638	29.7%	9 677	33.3%	2 240	7.7%	20 556	70.7%	10 611	87.5%	(78.9%)
Government - capital	17 008	17 008	15 724	92.4%	15 082	88.7%	4 532	26.6%	35 338	207.8%	14 109	58.7%	(67.9%)
Interest	360	360	21	5.9%	193	53.6%	159	44.2%	374	103.8%	21	6.1%	648.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(46 854)	(46 854)	(19 762)	42.2%	(11 602)	24.8%	(12 751)	27.2%	(44 114)	94.2%	(34 169)	133.1%	(62.7%)
Suppliers and employees	(46 517)	(46 517)	(19 762)	42.5%	(11 602)	24.9%	(12 751)	27.4%	(44 114)	94.5%	(34 169)	134.2%	(62.7%)
Finance charges	(337)	(337)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 061	19 061	17 671	92.7%	20 578	108.0%	(148)	(.8%)	38 102	199.9%	(2 501)	(4.5%)	(94.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	8 060	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	60	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Payments	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	(2 924)	19.4%	(104.6%)
Capital assets	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	(2 924)	19.4%	(104.6%)
Net Cash from/(used) Investing Activities	(17 008)	(17 008)	(8 160)	48.0%	(23 887)	140.4%	133	(.8%)	(31 913)	187.6%	5 136	(78.2%)	(97.4%)
Cash Flow from Financing Activities													
Receipts	22	22	2	11.0%	8	38.1%	13	58.6%	23	107.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	22	2	11.0%	8	38.1%	13	58.6%	23	107.7%	-	-	(100.0%)
Payments	(61)	(61)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(61)	(61)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(39)	(39)	2	(6.1%)	8	(21.2%)	13	(32.6%)	23	(59.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 014	2 014	9 514	472.4%	(3 300)	(163.8%)	(2)	(.1%)	6 212	308.4%	2 635	2 399.2%	(100.1%)
Cash/cash equivalents at the year begin:	3 241	3 241	3 241	100.0%	12 756	393.5%	9 455	291.7%	3 241	100.0%	15 031	-	(37.1%)
Cash/cash equivalents at the year end:	5 256	5 256	12 756	242.7%	9 455	179.9%	9 454	179.9%	9 454	179.9%	17 667	547.1%	(46.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	245	6.9%	197	5.8%	233	6.5%	2 883	81.1%	3 568	33.7%	270	7.6%	3 280
Trade and Other Receivables from Exchange Transactions - Electric	448	35.9%	163	13.0%	113	9.1%	566	42.1%	1 249	11.8%	234	18.7%	584
Receivables from Non-exchange Transactions - Property Rates	(199)	(42.2%)	32	6.8%	17	3.5%	623	131.9%	472	4.5%	64	13.6%	59
Receivables from Exchange Transactions - Waste Water Management	151	6.6%	144	6.3%	117	5.2%	1 864	81.9%	2 277	21.5%	130	5.7%	2 078
Receivables from Exchange Transactions - Waste Management	110	6.0%	86	4.7%	77	4.2%	1 553	85.0%	1 826	17.2%	99	5.4%	1 624
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	970	100.0%	970	9.2%	-	-	891
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	5.7%	5	2.1%	5	2.1%	207	90.0%	230	2.2%	0	-	267
Total By Income Source	768	7.3%	626	5.9%	562	5.3%	8 636	81.5%	10 593	100.0%	796	7.5%	8 784
Debtors Age Analysis By Customer Group													
Organs of State	72	18.7%	42	11.1%	27	7.1%	241	63.1%	383	3.6%	-	-	-
Commercial	157	15.6%	91	9.0%	55	5.5%	705	69.9%	1 008	9.5%	55	5.5%	-
Households	540	5.9%	493	5.4%	479	5.2%	7 690	83.6%	9 202	86.9%	741	8.0%	8 784
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	768	7.3%	626	5.9%	562	5.3%	8 636	81.5%	10 593	100.0%	796	7.5%	8 784

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	656	100.0%	-	-	-	-	-	-	656	5.4%
Bulk Water	-	-	-	-	-	-	131	100.0%	131	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 495	76.0%	20	1.0%	441	22.4%	10	.5%	1 965	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 481	100.0%	-	-	-	-	-	-	9 481	77.5%
Total	11 631	95.1%	20	.2%	441	3.6%	141	1.2%	12 233	100.0%

Contact Details

Municipal Manager	Mr Heinrich Mettler	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	23 606	53.8%	1 897	42.3%	329.2%
National Government	22 469	28 605	3 163	14.1%	6 347	28.2%	2 216	8.3%	11 725	44.1%	1 141	38.2%	94.2%
Provincial Government	379	12 651	-	-	5 771	1 522.0%	5 289	41.8%	11 061	87.4%	116	24.1%	4 465.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 868	39 256	3 163	13.8%	12 119	53.0%	7 505	19.1%	22 786	58.0%	1 257	37.6%	497.1%
Borrowing	2 460	2 460	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 788	2 014	14	.4%	168	4.4%	637	31.6%	820	40.7%	640	70.2%	(.5)%
Public contributions and donations	170	170	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 286	43 899	3 177	10.8%	12 287	42.0%	8 142	18.5%	23 606	53.8%	1 897	42.3%	329.2%
Governance and Administration	991	1 077	5	.5%	35	3.6%	569	52.9%	609	56.6%	16	65.6%	3 512.9%
Executive & Council	31	24	-	-	2	7.8%	9	37.3%	11	47.6%	-	-	(100.0)%
Budget & Treasury Office	104	99	1	1.0%	27	25.6%	15	15.4%	43	43.3%	6	6	67.6%
Corporate Services	857	954	4	.4%	6	.8%	545	57.1%	555	58.2%	10	10	65.1%
Community and Public Safety	4 174	15 647	6	.1%	203	4.9%	284	1.8%	493	3.1%	224	55.3%	26.8%
Community & Social Services	490	12 609	-	-	3	.7%	283	2.2%	286	2.3%	91	52.0%	210.1%
Sport And Recreation	3 200	2 928	5	.2%	199	6.2%	1	-	206	7.0%	133	78.1%	(99.1)%
Public Safety	465	92	1	.2%	-	-	-	-	1	.9%	-	-	14.4%
Housing	18	18	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 520	10 555	1 466	19.5%	2 768	36.8%	1 321	12.5%	5 555	52.6%	208	55.4%	534.3%
Planning and Development	397	66	2	.4%	4	.9%	7	10.7%	12	18.8%	-	-	(100.0)%
Road Transport	7 123	10 489	1 465	20.6%	2 764	38.8%	1 313	12.5%	5 542	52.8%	208	55.4%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	16 601	16 621	1 700	10.2%	9 281	55.9%	5 968	35.9%	16 949	102.0%	1 449	35.8%	311.8%
Electricity	4 860	10 338	951	19.6%	1 674	34.5%	233	2.3%	2 688	27.6%	188	22.7%	23.9%
Water	5 659	2 736	358	6.1%	607	10.4%	1 326	48.5%	632	43.0%	632	63.0%	(43.0)%
Waste Water Management	4 942	2 670	363	7.3%	6 907	139.8%	5 364	208.7%	12 634	491.5%	630	66.6%	752.1%
Waste Management	940	977	28	2.9%	93	9.9%	11	1.1%	131	13.4%	-	-	(100.0)%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	251 580	258 898	82 641	32.8%	79 584	31.6%	54 746	21.1%	216 971	83.8%	57 008	83.1%	(4.0%)
Ratepayers and other	141 970	137 496	36 116	25.4%	33 375	23.5%	30 169	21.9%	99 660	72.5%	31 170	81.9%	(3.2%)
Government - operating	83 796	84 387	35 242	42.1%	40 673	48.5%	16 302	19.3%	92 217	109.3%	15 520	79.6%	5.0%
Government - capital	23 038	34 159	10 531	45.7%	5 043	21.9%	6 791	19.9%	22 365	65.5%	9 862	98.9%	(31.1%)
Interest	2 776	2 856	752	27.1%	493	17.7%	1 485	52.0%	2 729	95.6%	457	59.9%	225.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(221 295)	(223 407)	(43 555)	19.7%	(54 134)	24.5%	(46 230)	20.7%	(143 918)	64.4%	(45 104)	69.5%	2.5%
Suppliers and employees	(219 295)	(221 235)	(43 352)	19.6%	(53 461)	24.4%	(46 170)	20.9%	(142 983)	64.5%	(45 076)	69.6%	2.4%
Finance charges	(1 940)	(2 116)	(188)	9.7%	(673)	34.7%	(11)	.5%	(872)	41.2%	(34)	54.0%	(68.3%)
Transfers and grants	(60)	(60)	(14)	23.2%	-	-	(49)	82.4%	(63)	105.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	30 285	35 491	39 086	129.1%	25 450	84.0%	8 516	24.0%	73 053	205.8%	11 904	220.3%	(28.5%)
Cash Flow from Investing Activities													
Receipts	472	473	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	472	473	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 286)	(43 899)	(3 177)	10.8%	(12 287)	42.0%	(8 142)	18.5%	(23 606)	53.8%	(1 897)	48.2%	329.2%
Capital assets	(29 286)	(43 899)	(3 177)	10.8%	(12 287)	42.0%	(8 142)	18.5%	(23 606)	53.8%	(1 897)	48.2%	329.2%
Net Cash from/(used) Investing Activities	(28 815)	(43 427)	(3 177)	11.0%	(12 287)	42.6%	(8 142)	18.7%	(23 606)	54.4%	(1 897)	49.4%	329.2%
Cash Flow from Financing Activities													
Receipts	2 544	84	16	.6%	(43)	(1.7%)	28	33.5%	1	1.8%	(16)	(84.2%)	(276.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 460	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	84	84	16	19.0%	(43)	(50.7%)	28	33.5%	1	1.8%	(16)	(84.2%)	(276.8%)
Payments	(2 935)	(475)	(150)	5.1%	(582)	19.8%	(160)	33.7%	(893)	187.9%	(142)	42.8%	12.5%
Repayment of borrowing	(2 935)	(475)	(150)	5.1%	(582)	19.8%	(160)	33.7%	(893)	187.9%	(142)	42.8%	12.5%
Net Cash from/(used) Financing Activities	(391)	(391)	(134)	34.4%	(625)	159.7%	(132)	33.8%	(891)	227.9%	(158)	44.2%	(16.6%)
Net Increase/(Decrease) in cash held	1 080	(8 327)	35 775	3 313.6%	12 538	1 161.4%	242	(2.9%)	48 556	(583.1%)	9 849	(211.1%)	(97.5%)
Cash/cash equivalents at the year begin:	4 655	11 937	5 590	120.1%	41 365	888.6%	53 903	451.6%	5 590	46.8%	36 613	99.9%	47.2%
Cash/cash equivalents at the year end:	5 735	3 610	41 365	721.3%	53 903	939.9%	54 146	1 500.0%	54 146	1 500.0%	46 461	998.0%	16.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 159	25.4%	343	7.8%	267	5.9%	2 787	61.2%	4 556	8.0%	502	11.0%	176
Trade and Other Receivables from Exchange Transactions - Electric	3 098	67.2%	586	9.8%	247	4.2%	1 116	18.8%	5 947	10.4%	18	.3%	239
Receivables from Non-exchange Transactions - Property Rates	1 369	21.7%	387	6.1%	285	4.5%	4 281	67.7%	6 322	11.1%	543	8.6%	239
Receivables from Exchange Transactions - Waste Water Management	1 000	9.9%	471	4.7%	349	3.4%	8 294	82.0%	10 114	17.8%	611	6.0%	387
Receivables from Exchange Transactions - Waste Management	543	8.3%	292	4.5%	236	3.6%	5 477	83.7%	6 547	11.5%	885	13.5%	270
Receivables from Exchange Transactions - Property Rental Debtors	6	6.3%	3	3.4%	2	2.7%	78	87.7%	89	.2%	16	18.0%	7
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 706	11.6%	2 347	10.0%	172	.7%	18 177	77.7%	23 402	41.1%	1 490	6.4%	934
Total By Income Source	10 781	18.9%	4 428	7.8%	1 558	2.7%	40 210	70.6%	56 977	100.0%	4 064	7.1%	2 250
Debtors Age Analysis By Customer Group													
Organs of State	722	35.9%	359	17.8%	134	6.7%	797	39.6%	2 012	3.5%	-	-	-
Commercial	1 178	43.9%	227	8.5%	51	1.9%	1 228	45.7%	2 684	4.7%	-	-	-
Households	7 697	16.7%	3 585	7.8%	1 153	2.5%	33 542	73.0%	45 977	80.7%	2 574	5.6%	2 250
Other	1 184	18.8%	257	4.1%	220	3.5%	4 643	73.7%	6 303	11.1%	1 490	23.6%	-
Total By Customer Group	10 781	18.9%	4 428	7.8%	1 558	2.7%	40 210	70.6%	56 977	100.0%	4 064	7.1%	2 250

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 333	100.0%	-	-	-	-	-	-	3 333	58.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	647	100.0%	-	-	-	-	-	-	647	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 678	97.9%	1	-	-	-	36	2.1%	1 715	30.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 657	99.4%	1	-	-	-	36	.6%	5 694	100.0%

Contact Details

Municipal Manager	Mr Japha Booyesen	023 414 8020
Financial Manager	Mr F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	57 461	82 775	20 635	35.9%	18 187	31.7%	19 076	23.0%	57 898	69.9%	14 503	86.2%	31.5%
Ratelpayers and other	4 164	42 184	278	6.7%	471	11.3%	8 876	21.0%	9 625	22.8%	743	11.0%	1 094.5%
Government - operating	53 146	40 390	20 236	38.1%	17 669	33.2%	10 038	24.9%	47 943	118.7%	13 722	187.9%	(26.8%)
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	150	200	121	80.7%	47	31.6%	161	80.6%	330	164.9%	38	72.0%	320.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 054)	(76 274)	(14 577)	27.5%	(16 679)	31.4%	(19 660)	25.8%	(50 915)	66.8%	(14 389)	83.3%	36.6%
Suppliers and employees	(37 626)	(75 504)	(14 577)	38.5%	(16 679)	44.1%	(19 660)	25.9%	(50 915)	67.1%	(14 389)	85.2%	36.6%
Finance charges	(450)	(340)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 778)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 406	6 501	6 058	137.5%	1 509	34.2%	(584)	(9.0%)	6 982	107.4%	114	340.5%	(613.8%)
Cash Flow from Investing Activities													
Receipts	-	(520)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(520)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(500)	-	-	(155)	-	(49)	9.9%	(204)	40.8%	-	8.4%	(100.0%)
Capital assets	-	(500)	-	-	(155)	-	(49)	9.9%	(204)	40.8%	-	8.4%	(100.0%)
Net Cash from/(used) Investing Activities	-	(1 020)	-	-	(155)	-	(49)	4.8%	(204)	20.0%	-	8.4%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(62)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(62)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(62)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 406	5 419	6 058	137.5%	1 354	30.7%	(634)	(11.7%)	6 778	125.1%	114	846.0%	(657.2%)
Cash/cash equivalents at the year begin:	13 068	4 782	2 139	16.4%	8 198	62.7%	9 552	199.8%	2 139	44.7%	3 906	100.0%	144.6%
Cash/cash equivalents at the year end:	17 475	10 201	8 198	46.9%	9 552	54.7%	8 918	87.4%	8 918	87.4%	4 020	187.9%	121.9%

Part 4: Debtor Age Analysis

Debtors Age Analysis By Income Source													
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	477	100.0%	477	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	100.0%	-	-	-	-	-	-	139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	139	100.0%	-	-	-	-	-	-	139	100.0%

Contact Details

Municipal Manager	Mr Stefanus Jooste	023 449 1000
Financial Manager	Mr N W Nortje	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.